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ABSTRACT

Prepared to assist Pennsylvania community colleges in analyzing their financial performance in relation to their peers, this report contains financial data for the years 1984-85 to 1992-93. Section I examines reimbursement requests for 1990-91 in terms of enrollments, operating reimbursements for operating and stipend expenses, and capital reimbursements for capital, rentals, and debt service. Section II provides 1991-92 rebudget request data for such items as enrollments, operating net reimbursable costs, state reimbursements, and capital deferred and non-deferred items. In section III, 1992-93 budget requests are presented for the same categories as section II. Section IV presents historical systemwide data, including full-time equivalent (FTE) enrollments, state reimbursement of operating and capital costs, comparisons of net and gross costs, and capital reimbursements requested versus capital reimbursed, for 1984-85 to 1991-92. Section V provides similar data by individual college, and also includes stipend enrollments by category for fiscal years 1985-86 to 1992-93, and state reimbursements for operating with stipend reimbursement as a percentage of the total for fiscal 1984-85 to 1993-94. Section VI presents data on operating expenditures by source and by category, book value and replacement value by college, fund balances, scholarship expenditures and interest. The final section of the report presents data on community college capital projects financed through a local authority or bank, and through the state public school building authority. (JSP)

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MAURY OVERHOLT REPORT

COMPARATIVE FINANCIAL STATISTICS FOR PENNSYLVANIA COMMUNITY COLLEGES 1992

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TWELFTH ANNUAL REPORT

PREFACE

The purpose of this report is to assist an institution in preparing a meaningful analysis of how its financial performance relates to its peers. In addition, it can serve as an integral management document on self review and self analysis. Comparisons provide a starting point for finding institutional strengths and weaknesses.

This report includes financial data--by year--for fiscal years 1984-85 to 1992-93. The source for data for each fiscal year is noted on each table.

This report has the same limitations as the previous reports, because comparison is useful to the extent that the comparison group is similar and the data on revenue and expenditure performance of that group are based on common understanding. We are not using the independent audit report since the IPEDS financial reports are generated from this source.

Erie County Technical Institute has been approved and will appear in this report.

Note from Maury Overholt:

At the end of the 1990-91 year, I asked to be relieved of this duty . Dale Miller's office at the Harrisburg Area Community College "volunteered" to assume this duty. I agreed to assist Dale's office staff in producing the 1992 report. Mrs. Kay Knepp of Dale Miller's staff has done a superior job of assembling the report.

The Commission staff will continue to print and distribute the report.

I wish to thank all of you for your cooperation in supplying the material for the reports over the the last twelve years.

DEFINITIONS

OPERATING COST TUITION COMPLIANCE

Gross Operating Costs minus the following: compensatory fees, miscellaneous income offsetting expenditures, full cost recovery programs, federal programs, state programs, auxiliary enterprise expense, community service expense, inter-collegiate athletic expense, student activity expense (non-educational), non-inventory capital purchases, and capital portion of rental expenditures.

Student tuition is limited to one-third of operating costs.

NET REIMBURSABLE OPERATING COST BASE

Operating costs minus bad debt expense, unused vacation expense, out of state tuition, tuition remission, Federal funds, and full costs recovery programs.

OPERATING COST

Reimbursement is one third (1/3) of net operating costs base. Dollar limitations are the lessor 1/3 of net operating or (EFTS divided by 2 times state maximum).

EFTS - EQUATED FULL TIME STUDENTS

Equated full time enrollment - number of full time students plus total of part time student credit hours divided by 12.

Full time student	-	12 semester credit hours or more
Part time student	-	less than 12 credit semester hours
Non credit courses	-	15 hours of classroom study is equated to one semester credit hour - for courses requiring laboratory study, each 30 hours of laboratory study is one semester hour credit

Fiscal year begins July 1 and ends June 30th the following year. (Fiscal year 1992 begins July 1, 1992, etc.)

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ENROLLMENTS
HEAD COUNT, CREDIT, NON-CREDIT, STIPEND TOTALS
FISCAL YEAR 1990-91

HEAD COUNT ALL SESSIONS CREDIT	CREDIT							NON- CREDIT	TOTAL CREDIT & NON CREDIT	EFTS OUT OF STATE	ADJUST- MENTS	TOTAL REIMB. EFTS	NET REIMBURSABLE OPER. COSTS PER FTE	GROSS OPERATING COSTS PER FTE
	NON-STIPEND	STIPEND				TOTAL CREDIT								
		TECH. & OCC. ADVAN.	TECH STATEWIDE	TOTAL										
ALLEGHENY	142,321	10,361	4,057	715	0	5,572	15,933	8,441	24,374	(248)	0	24,126	2,663	2,700
PHILADELPHIA	57,797	5,198	3,152	432	0	3,584	8,780	4,585	13,365	(76)	9	13,298	3,373	3,576
HARRISBURG	87,752	4,537	1,505	318	10	1,833	8,370	1,868	8,238	(16)	0	8,222	3,137	3,178
BUCKS	70,012	5,095	1,513	209	26	1,748	6,843	1,802	8,645	(24)	0	8,621	2,981	3,301
MONTGOMERY	21,106	3,963	1,475	105	0	1,580	5,543	662	6,205	(16)	0	6,189	3,340	3,352
DELAWARE	33,850	4,268	1,713	201	26	1,940	8,208	842	7,050	(89)	0	6,961	3,054	3,279
NORTHAMPTON	27,246	1,956	1,137	348	198	1,683	3,639	851	4,490	(261)	0	4,229	3,382	3,563
WESTMORELAND	40,391	1,786	2,304	226	0	2,530	4,316	759	5,075	(4)	0	5,071	2,361	2,726
LUZERNE	23,433	1,999	1,939	503	0	2,442	4,441	271	4,712	0	(8)	4,704	3,059	3,136
LEHIGH	26,142	1,438	785	198	269	1,252	2,890	805	3,495	(38)	(1)	3,456	2,761	2,816
BEAVER	11,966	743	775	339	567	1,681	2,424	209	2,633	(16)	0	2,617	3,627	3,636
READING	28,700	502	841	130	3	974	1,476	978	2,454	(8)	0	2,446	2,730	2,915
BUTLER	17,760	1,261	618	55	281	954	2,215	543	2,758	0	0	2,758	2,756	2,963
ERIE														
TOTAL	566,476	43,105	22,614	3,779	1,380	27,773	70,878	22,618	93,494	(796)	0	92,698	2,983	3,118

SOURCE: REIMBURSEMENT REQUESTS

RRERROLL

OPERATING
REIMBURSEMENT REQUESTED FOR
OPERATING AND STIPEND
EXCLUDING AUXILIARY ENTERPRISES
FISCAL YEAR 1990-1991

COLLEGES	TOTAL NET REIMBURSABLE OPERATING COSTS	STATE REIMBURSEMENT FOR BASIC OPERATING	STATE REIMBURSEMENT FOR STIPEND	TOTAL STATE REIMBURSEMENT EARNED	REIMBURSEMENT RECEIVED OPERATING & STIPEND	AMOUNT DUE (FROM) TO STATE	GROSS OPERATING COSTS	STUDENT TUITION COMPLIANCE %
ALLEGHENY	\$64,250,239	\$21,416,746	\$3,215,145	\$24,631,891	\$25,105,133	\$473,242	\$65,144,199	30.87%
PHILADELPHIA	44,825,592	13,289,000	2,051,700	15,340,700	15,145,500	(195,200)	47,520,083	34.00%
HARRISBURG	25,791,341	8,222,320	1,111,747	9,334,067	9,075,300	(258,767)	26,128,231	29.96%
BUCKS	25,696,379	8,565,460	1,012,379	9,577,839	9,503,600	(74,239)	28,454,042	34.83%
MONTGOMERY	20,673,671	6,188,861	853,172	7,042,033	7,066,000	23,967	20,747,116	36.40%
DELAWARE	21,258,142	6,960,535	1,104,242	8,064,777	8,152,700	87,923	22,823,680	33.10%
NORTHAMPTON	14,303,423	4,229,154	1,150,263	5,379,417	5,390,700	11,283	15,069,186	34.33%
WESTMORELAND	11,971,877	3,990,626	1,400,656	5,391,282	5,759,450	368,168	13,823,245	34.66%
LUZERNE	14,391,129	4,703,750	1,522,907	6,226,657	6,229,600	2,943	14,751,583	37.15%
LEHIGH	9,543,669	3,181,223	886,347	4,067,570	4,227,709	160,139	9,731,651	33.66%
BEAVER	9,495,200	2,617,399	1,327,059	3,944,458	4,000,000	55,542	9,519,035	30.45%
READING	6,678,150	2,226,050	566,433	2,792,483	2,988,000	195,517	7,129,620	33.25%
BUTLER	7,601,209	2,533,736	563,126	3,096,862	3,214,700	117,838	8,172,818	36.60%
ERIE								
TOTAL	\$276,480,021	\$88,124,860	\$16,765,176	\$104,890,036	\$105,858,392	\$968,356	\$289,014,489	

SOURCE: REIMBURSEMENT REQUESTS

RROPER

CAPITAL
REIMBURSEMENT REQUESTED FOR
CAPITAL, RENTALS & DEBT SERVICE
FISCAL YEAR 1990-91

COLLEGES	GROSS CAPITAL EXPEND.	CAPITAL APPROVED EXPEND	STATE SHARE	GROSS RENTAL & DEBT SVC.	RENTAL & DEBT SVC. APPROVED	STATE SHARE	TOTAL STATE SHARE CAPITAL & DEBT SVC. EARNED	RECEIVED FROM STATE	DUE (FROM) TO STATE
ALLEGHENY	\$2,061,406	\$1,220,756	\$610,253	\$6,535,687	\$6,523,224	\$3,232,656	\$3,842,909	\$3,965,777	\$122,868
PHILADELPHIA	2,516,741	704,848	352,424	8,784,659	8,771,280	4,385,640	4,738,064	4,765,913	27,849
HARRISBURG	11,118,933	406,032	203,016	2,222,680	2,194,028	1,211,757	1,414,773	1,463,500	48,727
BUCKS	887,086	451,390	225,695	1,319,337	1,252,194	626,097	851,792	855,190	3,398
MONTGOMERY	883,149	604,118	302,059	214,101	214,101	107,051	409,110	416,659	7,549
DELAWARE	912,890	439,064	219,532	2,320,382	2,314,575	1,154,132	1,373,664	1,391,980	18,316
NORTHAMPTON	3,096,916	299,582	149,791	1,545,472	1,529,575	764,788	914,579	921,667	7,088
WESTMORELAND	773,589	428,266	214,133	1,275,039	1,258,220	676,442	890,575	914,277	23,702
LUZERNE	506,150	415,680	207,840	869,205	869,205	434,602	642,442	644,347	1,905
LEHIGH	823,226	235,216	117,608	567,925	549,260	274,630	392,238	404,670	12,432
BEAVER	663,893	252,978	126,489	2,133,562	1,896,386	948,193	1,074,682	1,074,682	0
READING	653,239	167,120	83,560	272,951	256,385	128,193	211,753	194,025	(17,728)
BUTLER	470,856	181,230	90,615	693,863	690,124	376,968	467,583	471,923	4,340
ERIE									
TOTAL	\$25,368,074	\$5,806,280	\$2,903,015	\$28,754,863	\$28,318,557	\$14,321,149	\$17,224,164	\$17,484,610	\$260,446

SOURCE: REIMBURSEMENT REQUESTS

RRCAP

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ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND AND TOTALS
FISCAL YEAR 1991-1992

COLLEGES	CREDIT										NON-CREDIT		NON-TRADITIONAL		GRAND TOTAL			
	NON-STIPEND										TOTAL CREDIT						AS A % OF GRAND TOTAL	
	TECH & OCC.		ADVAN. TECH		STATEWIDE		TOTAL											
	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S TOTAL				
ALLEGHENY	10,110	41.30%	5,014	20.47%	768	3.13%	0	0.00%	5,782	23.60%	15,900	64.90%	8,600	35.10%	0	0.00%	24,500	24.15%
PHILADELPHIA	8,852	57.11%	3,200	20.65%	505	3.26%	18	0.12%	3,723	24.02%	12,575	81.13%	2,925	18.87%	0	0.00%	15,500	15.28%
HARRISBURG	5,338	48.53%	1,690	15.36%	360	3.27%	12	0.11%	2,062	18.75%	7,400	67.27%	3,600	32.73%	0	0.00%	11,000	10.84%
BUCKS	5,257	59.74%	1,625	18.47%	250	2.84%	28	0.32%	1,903	21.63%	7,160	81.36%	1,640	18.64%	0	0.00%	8,800	8.67%
MONTGOMERY	4,200	60.87%	1,690	24.49%	110	1.59%	0	0.00%	1,800	26.09%	6,000	86.96%	900	13.04%	0	0.00%	6,900	6.80%
DELAWARE	4,628	60.97%	1,811	23.86%	219	2.88%	29	0.38%	2,059	27.12%	6,687	88.89%	900	11.86%	4	0.05%	7,591	7.48%
NORTHAMPTON	1,984	42.94%	1,199	25.95%	385	8.33%	202	4.37%	1,786	38.66%	3,770	81.60%	850	18.40%	0	0.00%	4,620	4.55%
WESTMORELAND	2,085	37.13%	2,450	43.63%	265	4.72%	0	0.00%	2,715	48.35%	4,800	85.49%	815	14.51%	0	0.00%	5,615	5.53%
LUZERNE	2,000	42.80%	1,975	40.64%	480	9.88%	0	0.00%	2,455	50.51%	4,535	93.31%	320	6.58%	5	0.10%	4,860	4.79%
LEHIGH	1,496	39.14%	944	24.70%	320	8.37%	207	5.42%	1,471	38.49%	2,967	77.63%	850	22.24%	5	0.13%	3,822	3.77%
BEAVER	615	23.21%	900	36.98%	425	16.04%	380	14.34%	1,785	67.36%	2,400	90.57%	250	9.43%	0	0.00%	2,650	2.61%
READING	680	22.67%	1,145	38.17%	175	5.83%	0	0.00%	1,320	44.00%	2,000	66.67%	1,000	33.33%	0	0.00%	3,000	2.96%
BUTLER	1,230	47.09%	590	22.59%	188	7.20%	42	1.61%	820	31.39%	2,050	78.48%	562	21.52%	0	0.00%	2,612	2.57%
ERIE																		
TOTAL	40,563	47.86%	24,313	23.96%	4,450	4.39%	918	0.90%	29,881	29.25%	78,244	77.11%	23,212	22.88%	14	0.01%	101,470	100.00%

SOURCE: REBUDGET REQUESTS OF AUGUST, 1991

NOTE: % OF TOTAL* IS THAT CATEGORY OF ENROLLMENT
AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR EACH COLLEGE

AS A % OF GRAND TOTAL* (LAST COLUMN) IS EACH COLLEGE'S
TOTAL ENROLLMENT AS A PERCENTAGE OF THE TOTAL
ENROLLMENT FOR THE SYSTEM

ENROLL91

OPERATING
NET REIMBURSABLE COSTS, FEDERAL GRANTS & CONTRACTS
STATE REIMBURSEMENT & NET OPERATING COSTS PER FTE
FISCAL YEAR 1991-92

COLLEGES	FEDERAL GRANTS CONTRACTS		(1) NET OPER. COSTS	STATE REIMBURSEMENT					TOTAL STATE REIMB. OPR. & STIPEND	NET OPR. COST PER FTE
				BASIC OPERATING COSTS	STIPEND PROGRAMS					
					TECH & OCC.	ADV. TECH	STATEWIDE	TOTAL		
ALLEGHENY	\$2,400,000	\$69,400,000	\$23,133,333	\$2,507,000	\$844,800	\$0	\$3,351,800	\$26,485,133	\$2,833	
PHILADELPHIA	0	50,436,000	15,500,000	1,600,000	555,500	18,000	2,173,500	17,673,500	3,254	
HARRISBURG	0	33,090,100	11,000,000	845,000	396,000	12,000	1,253,000	12,253,000	3,008	
BUCKS	350,000	27,709,854	8,800,000	812,500	275,000	28,000	1,115,500	9,915,500	3,149	
MONTGOMERY	50,000	22,710,000	6,900,000	845,000	121,000	0	966,000	7,866,000	3,291	
DELAWARE	0	23,895,948	7,591,000	905,500	240,900	29,000	1,175,400	8,766,400	3,122	
NORTHAMPTON	0	16,213,289	4,620,000	599,500	423,500	202,000	1,225,000	5,845,000	3,509	
WESTMORELAND	1,470,800	14,121,300	4,707,100	1,225,000	291,500	0	1,516,500	6,223,600	2,515	
LUZERNE	775,000	16,457,116	4,860,000	987,500	528,000	0	1,515,500	6,375,500	3,386	
LEHIGH	0	11,634,213	3,822,000	472,000	352,000	207,000	1,031,000	4,853,000	3,044	
BEAVER	100,000	8,577,000	2,650,000	490,000	467,500	380,000	1,337,500	3,987,500	3,237	
READING	1,750,000	8,172,000	2,724,000	572,500	192,500	0	765,000	3,489,000	2,724	
BUTLER	0	7,932,452	2,612,000	295,000	206,800	42,000	543,800	3,155,800	3,037	
ERIE										
TOTAL	\$6,895,800	\$310,149,272	\$98,919,433	\$12,156,500	\$4,895,000	\$918,000	\$17,969,500	\$116,888,933	\$3,057	

SOURCE: REBUDGET REQUESTS OF AUGUST, 1991
(1) FEDERAL FUNDS SUBTRACTED

OPER91

STATE REIMBURSEMENT-CAPITAL
DEBT SERVICE, RENTALS, OTHER CAPITAL AND TOTAL
FISCAL YEAR 1991-92

COLLEGES	DEBT SVC. STATE SHARE	RENTALS STATE SHARE	SUB-TOTAL STATE SHARE	OTHER CAPITAL STATE SHARE	TOTAL STATE SHARE
ALLEGHENY	\$1,661,642	\$1,851,600	\$3,513,242	\$1,531,750	\$5,044,992
PHILADELPHIA	3,508,674	991,694	4,500,368	702,500	5,202,868
HARRISBURG	1,030,236	263,750	1,293,986	1,356,628	2,650,614
BUCKS	600,000	324,904	924,904	594,900	1,519,804
MONTGOMERY	384,844	126,998	511,842	1,062,773	1,574,615
DELAWARE	637,480	571,272	1,208,752	422,684	1,631,436
NORTHAMPTON	800,000	110,642	910,642	583,000	1,493,642
WESTMORELAND	697,650	102,562	800,212	1,744,550	2,544,762
LUZERNE	336,139	51,424	387,563	530,386	917,949
LEHIGH	229,425	79,654	309,079	169,400	478,479
BEAVER	501	957,500	958,001	250,000	1,208,001
READING	340,000	60,465	400,465	1,006,000	1,406,465
BUTLER	217,914	206,359	424,273	96,460	520,733
ERIE					
TOTAL	\$10,444,505	\$5,698,824	\$16,143,329	\$10,051,031	\$26,194,360

SOURCE: REBUDGET REQUESTS OF AUGUST, 1991

CAP91

CAPITAL
DEFERRED ITEMS
FISCAL YEAR 1991-92

COLLEGES	CAPITAL EQUIPMENT	LEASEHOLD IMPROVEMENTS	COLLEGE OWNED BLDG & SITE IMPROV.	LEASED LAND, BLDG., FURN. & EQUIP.	PURCHASE LAND & BLDG.	CONSTRUCTION OF BLDG.	TOTAL	STATE SHARE
ALLEGHENY	\$0	\$265,000	\$297,000	\$129,500	\$750,000	\$0	\$1,441,500	\$720,750
PHILADELPHIA	536,720	0	0	0	0	0	536,720	268,360
HARRISBURG	0	67,500	224,200	444,556	0	1,025,000	1,761,256	880,628
BUCKS	0	0	0	28,200	0	0	28,200	14,100
MONTGOMERY	0	0	250,000	75,545	0	0	325,545	162,773
DELAWARE	0	0	35,619	0	0	0	35,619	17,810
NORTHAMPTON	0	0	0	0	0	0	0	0
WESTMORELAND	0	686,600	0	0	0	1,292,500	1,979,100	989,550
LUZERNE	0	0	0	110,772	0	0	110,772	55,386
LEHIGH	58,000	0	0	15,000	0	0	73,000	36,500
BEAVER	0	0	0	0	0	0	0	0
READING	0	0	1,000,000	12,000	0	0	1,012,000	506,000
BUTLER	0	0	0	0	0	0	0	0
ERIE								
TOTAL	\$594,720	\$1,019,100	\$1,806,819	\$815,573	\$750,000	\$2,317,500	\$7,303,712	\$3,651,857

*CAPITAL EQUIPMENT INCLUDES: FURNITURE, ART, & COMPUTER SOFTWARE OVER \$25,000

SOURCE: REBUDGET REQUESTS OF AUGUST, 1991

CAP291

CAPITAL
NON-DEFERRED ITEMS
FISCAL YEAR 1991-92

COLLEGES	CAPITAL EQUIPMENT	LEASEHOLD IMPROVEMENTS	COLLEGE OWNED BLDG. & SITE IMPROV.	BLDG., FURN. & EQUIP. LEASES	EXISTING SINK FUND DEBT SVC.	TOTAL NON-DEFERRED	TOTAL STATE SHARE
ALLEGHENY	\$1,800,000	\$0	\$22,001	\$3,703,200	\$3,323,283	\$8,648,484	\$4,324,242
PHILADELPHIA	868,280	0	0	1,983,388	6,910,128	\$9,751,796	4,934,508
HARRISBURG	952,000	0	0	527,499	2,492,586	\$3,972,085	1,769,986
BUCKS	586,600	0	575,000	649,809	1,200,000	\$3,011,409	1,505,704
MONTGOMERY	1,200,000	0	600,000	253,996	769,688	\$2,823,684	1,411,842
DELAWARE	715,000	3,289	91,459	1,142,546	1,281,300	\$3,233,594	1,613,626
NORTHAMPTON	1,166,000	0	0	221,284	1,600,000	\$2,987,284	1,493,642
WESTMORELAND	1,510,000	0	0	205,125	1,395,300	\$3,110,425	1,555,212
LUZERNE	900,000	0	50,000	102,847	672,278	\$1,725,125	862,563
LEHIGH	240,796	0	25,000	159,308	458,850	\$883,954	441,979
BEAVER	500,000	0	0	1,915,000	1,002	\$2,416,002	1,208,001
READING	1,000,000	0	0	120,930	340,000	\$1,460,930	900,465
BUTLER	172,920	5,000	15,000	412,718	435,828	\$1,041,466	520,733
ERIE							
TOTAL	\$11,411,596	\$8,289	\$1,378,460	\$11,397,650	\$20,880,243	\$45,076,238	\$22,542,503

*CAPITAL EQUIPMENT INCLUDES: FURNITURE, WORKS OF ART, & COMPUTERS AND SOFTWARE UNDER \$25,000

SOURCE: REBUDGET REQUESTS OF AUGUST, 1991

CAP391

ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND AND TOTALS
FISCAL YEAR 1992-93

COLLEGES	CREDIT										NON-CREDIT		NON-TRADITIONAL		GRAND TOTAL			
	NON-STIPEND										TOTAL CREDIT				AS A % OF			
																TECH & OCC.	ADVAN. TECH	
	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S % OF TOT	FTE'S TOTAL								
ALLEGHENY	10,942	41.51%	5,446	20.86%	835	3.17%	0	0.00%	8,201	23.83%	17,223	85.34%	9,137	34.66%	0	0.00%	26,360	24.31%
PHILADELPHIA	9,075	58.02%	3,600	22.22%	500	3.09%	25	0.15%	4,125	25.46%	13,200	81.48%	3,000	18.52%	0	0.00%	16,200	14.94%
HARRISBURG	6,138	48.81%	1,944	15.46%	414	3.29%	14	0.11%	2,372	18.86%	8,510	67.67%	4,066	32.33%	0	0.00%	12,576	11.60%
BUCKS	5,438	59.76%	1,600	18.46%	250	2.75%	32	0.35%	1,962	21.58%	7,400	81.32%	1,700	18.68%	0	0.00%	9,100	8.39%
MONTGOMERY	4,450	63.57%	1,640	23.43%	110	1.57%	0	0.00%	1,750	25.00%	6,200	88.57%	800	11.43%	0	0.00%	7,000	6.46%
DELAWARE	4,848	60.54%	1,898	23.70%	227	2.83%	31	0.39%	2,158	26.92%	7,004	87.48%	1,000	12.49%	4	0.05%	8,008	7.39%
NORTHAMPTON	2,183	43.68%	1,319	26.39%	424	8.48%	222	4.44%	1,965	38.32%	4,148	82.99%	850	17.01%	0	0.00%	4,998	4.61%
WESTMORELAND	2,320	38.60%	2,545	42.35%	275	4.58%	0	0.00%	2,820	46.92%	5,140	85.52%	870	14.48%	0	0.00%	6,010	5.54%
LUZERNE	2,185	43.31%	2,035	40.34%	490	9.71%	0	0.00%	2,525	50.05%	4,710	93.36%	330	6.54%	5	0.10%	5,045	4.65%
LEHIGH	1,638	39.37%	1,066	25.82%	351	8.44%	201	4.83%	1,618	38.88%	3,256	78.25%	900	21.63%	5	0.12%	4,161	3.84%
BEAVER	715	26.00%	980	35.64%	425	15.45%	380	13.82%	1,785	64.91%	2,500	90.91%	250	9.09%	0	0.00%	2,750	2.54%
READING	900	25.00%	1,490	41.39%	210	5.83%	0	0.00%	1,700	47.22%	2,600	72.22%	1,000	27.78%	0	0.00%	3,600	3.32%
BUTLER	1,230	47.09%	590	22.59%	188	7.20%	42	1.61%	820	31.39%	2,050	78.48%	562	21.52%	0	0.00%	2,612	2.41%
ERIE																		
TOTAL	52,062	48.02%	26,233	24.20%	4,699	4.33%	947	0.87%	31,879	29.40%	83,941	77.42%	24,465	22.57%	14	0.01%	108,420	100.00%

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1991

NOTE: % OF TOTAL* IS THAT CATEGORY OF ENROLLMENT
AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR EACH COLLEGE

AS A % OF GRAND TOTAL* (LAST COLUMN) IS EACH COLLEGE'S
TOTAL ENROLLMENT AS A PERCENTAGE OF THE TOTAL
ENROLLMENT FOR THE SYSTEM

ENROLL92

31

OPERATING
NET REIMBURSABLE COSTS, FEDERAL GRANTS & CONTRACTS
STATE REIMBURSEMENT & NET OPERATING COSTS PER FTE
FISCAL YEAR 1992-93

		STATE REIMBURSEMENT								
COLLEGES	FEDERAL GRANTS CONTRACTS	(1) NET OPER. COSTS	BASIC OPERATING COSTS	STIPEND PROGRAMS				TOTAL STATE REINB. OPR. & STIPEND	NET OPR. COST PER FTE	
				TECH & OCC.	ADV. TECH	STATEWIDE	TOTAL			
ALLEGHENY	\$2,400,000	\$73,800,000	\$24,533,333	\$2,722,750	\$919,050	\$0	\$3,841,800	\$20,175,133	\$2,792	
PHILADELPHIA	0	54,928,000	16,200,000	1,800,000	550,000	25,000	2,375,000	18,575,000	3,390	
HARRISBURG	0	38,053,200	12,576,000	972,000	455,400	14,000	1,441,400	14,017,400	3,026	
BUCKS	300,000	28,915,410	9,100,000	840,000	275,000	32,000	1,147,000	10,247,000	3,178	
MONTGOMERY	100,000	23,000,000	7,000,000	820,000	121,000	0	941,000	7,941,000	3,400	
DELAWARE	0	26,175,000	8,000,000	840,750	250,250	31,000	1,230,000	9,230,000	3,269	
NORTHAMPTON	0	17,250,000	4,990,000	859,500	468,400	222,000	1,347,900	6,345,900	3,451	
WESTMORELAND	1,525,200	15,385,500	5,128,500	1,272,500	302,500	0	1,575,000	6,703,500	2,560	
LUZERNE	750,000	17,971,039	5,045,000	1,017,500	539,000	0	1,556,500	6,601,500	3,562	
LEHIGH	0	12,822,297	4,161,000	533,000	386,100	201,000	1,120,100	5,201,100	3,082	
BEAVER	100,000	9,075,000	2,750,000	0	0	1,337,500	1,337,500	4,007,500	3,300	
READING	1,750,000	9,836,000	3,212,000	745,000	231,000	0	976,000	4,188,000	2,677	
BUTLER	0	8,329,074	2,812,000	295,000	208,800	42,000	543,800	3,155,800	3,189	
ERIE	0	1,704,600	400,000	200,000			200,000	600,000	4,262	
TOTAL	\$6,925,200	\$337,645,120	\$105,723,833	\$12,826,000	\$4,702,500	\$1,904,500	\$19,433,000	\$125,156,833	\$3,103	

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1991
(1) FEDERAL FUNDS SUBTRACTED

OPER92

STATE REIMBURSEMENT-CAPITAL
DEBT SERVICE, RENTALS, OTHER CAPITAL AND TOTAL
FISCAL YEAR 1992-93

COLLEGES	DEBT SVC. STATE SHARE	RENTALS STATE SHARE	SUB-TOTAL STATE SHARE	OTHER CAPITAL STATE SHARE	TOTAL STATE SHARE
ALLEGHENY	\$2,413,373	\$1,944,000	\$4,357,373	\$2,238,400	\$6,595,773
PHILADELPHIA	3,334,884	1,040,456	4,375,340	2,715,000	7,090,340
HARRISBURG	1,030,236	535,718	1,565,954	2,555,750	4,121,704
BUCKS	600,000	364,904	964,904	662,500	1,627,404
MONTGOMERY	661,935	121,000	782,935	2,044,500	2,827,435
DELAWARE	696,846	560,000	1,256,846	928,683	2,185,529
NORTHAMPTON	283,030	152,468	435,498	1,213,611	1,649,109
WESTMORELAND	875,172	77,563	952,735	885,000	1,837,735
LUZERNE	337,199	53,945	391,144	480,386	871,530
LEHIGH	229,425	105,000	334,425	400,625	735,050
BEAVER	501	1,036,694	1,037,195	250,000	1,287,195
READING	340,000	66,465	406,465	3,050,000	3,456,465
BUTLER	218,184	213,024	431,208	194,672	625,880
ERIE	0	0	0	25,000	25,000
TOTAL	\$11,020,785	\$6,271,237	\$17,292,022	\$17,644,127	\$34,936,149

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1991

CAP92

CAPITAL
DEFERRED ITEMS
FISCAL YEAR 1992-93

COLLEGES	CAPITAL EQUIPMENT	LEASEHOLD IMPROVEMENTS	COLLEGE OWNED & EQUIP. BLDG., FURN. & SITE	LEASED LAND, BLDG., FURN. & SITE	PURCHASE LAND & CONSTRUCTION BLDG. OF BLDG.		TOTAL	STATE SHARE
ALLEGHENY	\$0	\$0	\$1,750,000	\$136,800	\$0	\$990,000	\$2,876,800	\$1,438,400
PHILADELPHIA	200,000	0	800,000	30,000	3,000,000	0	4,030,000	2,015,000
HARRISBURG	0	450,000	733,400	179,600	0	2,667,500	4,030,500	2,015,250
BUCKS	0	0	0	0	0	0	0	0
MONTGOMERY	0	0	1,350,000	711,000	0	0	2,061,000	1,030,500
DELAWARE	0	0	92,000	0	0	843,366	935,366	467,683
NORTHAMPTON	0	0	1,280,000	66,222	0	0	1,346,222	673,111
WESTMORELAND	0	0	0	0	310,000	0	310,000	155,000
LUZERNE	0	0	0	110,772	0	0	110,772	55,386
LEHIGH	0	0	270,750	0	0	0	270,750	135,375
BEAVER	0	0	0	0	0	0	0	0
READING	0	0	100,000	0	500,000	4,500,000	5,100,000	2,550,000
BUTLER	0	0	0	87,000	0	0	87,000	43,500
ERIE								
TOTAL	\$200,000	\$450,000	\$6,376,150	\$1,321,394	\$3,810,000	\$9,000,866	\$21,158,410	\$10,579,205

*CAPITAL EQUIPMENT INCLUDES: FURNITURE, ART, & COMPUTER SOFTWARE OVER \$25,000

SOURCE: BUDGET REQUESTS OF SEPTEMBER 1991

CAP292

CAPITAL
NON-DEFERRED ITEMS
FISCAL YEAR 1992-93

COLLEGES	CAPITAL EQUIPMENT	LEASEHOLD IMPROVEMENTS	COLLEGE OWNED BLDG. & SITE IMPROV.	BLDG., FURN. & EQUIP. LEASES	EXISTING SINK FUND DEBT SVC.	TOTAL NON-DEFERRED	TOTAL STATE SHARE
ALLEGHENY	\$1,600,000	\$0	\$0	\$3,888,000	\$4,826,746	\$10,314,746	\$5,157,373
PHILADELPHIA	1,400,000	0	0	2,080,912	6,569,389	\$10,050,301	5,075,340
HARRISBURG	1,081,000	0	0	1,071,435	2,847,422	\$4,999,857	2,106,454
BUCKS	750,000	0	575,000	729,809	1,200,000	\$3,254,809	1,627,404
MONTGOMERY	1,400,000	0	628,000	242,000	1,323,870	\$3,593,870	1,796,935
DELAWARE	750,000	40,000	132,000	1,123,305	1,400,031	\$3,445,336	1,717,846
NORTHAMPTON	1,081,000	0	0	304,936	566,060	\$1,951,996	975,998
WESTMORELAND	1,485,000	0	0	155,125	1,652,800	\$3,292,925	1,682,735
LUZERNE	820,000	0	30,000	107,890	674,398	\$1,632,288	816,144
LEHIGH	524,500	0	6,000	210,000	458,850	\$1,199,350	599,675
BEAVER	500,000	0	0	2,073,388	1,002	\$2,574,390	1,287,195
READING	1,000,000	0	0	132,930	340,000	\$1,472,930	906,465
BUTLER	277,344	0	25,000	426,048	436,368	\$1,164,760	582,380
ERIE	21,000	0	0	4,000	0	\$25,000	25,000
TOTAL	\$12,689,844	\$40,000	\$1,396,000	\$12,549,778	\$22,296,936	\$48,972,558	\$24,356,944

*CAPITAL EQUIPMENT INCLUDES: FURNITURE, WORKS OF ART, & COMPUTERS AND SOFTWARE UNDER \$25,000

SOURCE: BUDGET REQUESTS OF SEPTEMBER 1991

CAP392

SYSTEM DATA
FTE ENROLLMENTS
1984-85 TO PRESENT

	BASIC FTE'S		STIPEND FTE'S					TOTAL FTE		
	TOTAL	AS % OF TOTAL	TECH & OCCUP	ADVANCED TECH.	STATE- WIDE	TOTAL	AS & OF TOTAL	TOTAL	ANNUAL CHANGE AMOUNT	%
1984-85	45,095	58.78%				31,627	41.22%	76,722	(3,109)	-3.89%
1985-86	45,284	60.33%	23,571	5,092	1,113	29,776	39.67%	75,060	(1,662)	-2.17%
1986-87	46,957	62.84%	21,847	4,714	1,207	27,768	37.16%	74,725	(335)	-0.45%
1987-88	48,014	63.17%	21,832	4,716	1,445	27,993	36.83%	76,007	1,282	1.72%
1988-89	52,428	66.65%	21,327	4,133	770	26,230	33.35%	78,658	2,651	3.49%
1989-90	58,366	67.65%	22,777	4,278	859	27,914	32.35%	86,280	7,622	9.69%
1990-91	64,925	70.04%	22,614	3,779	1,380	27,773	29.96%	92,698	6,418	7.44%
1991-92	71,789	70.75%	24,313	4,450	918	29,681	29.25%	101,470	8,772	9.46%
1992-93	76,541	70.34%	26,633	4,699	947	32,279	29.66%	108,820	7,350	7.24%
	509,399	66.12%	184,914	35,861	8,639	261,041	33.88%	770,440		

SOURCE: 1984-85 THROUGH 1990-91 -- FROM REIMBURSEMENT REQUESTS
1991-92 FROM REBUDGET REQUESTS OF AUGUST 1991
1992-93 FROM BUDGET REQUESTS OF SEPTEMBER 1991

FTEENROL

SYSTEM ENROLLMENTS
CREDIT, NON-CREDIT, STIPEND & TOTAL
FISCAL YEARS 1984-85 TO PRESENT

	FTE CREDIT NCN-STIPEND	% OF TOTAL	FTE CREDIT STIPEND	% OF TOTAL	FTE TOTAL CREDIT	% OF TOTAL	FTE NON-CREDIT	% OF TOTAL	SUB-TOTAL	FTE NON- TRADIT'L	OUT-OF STATE & ADJUST'S	NET REIMBUR. FTE'S
1984-85	32,039	41.76%	31,627	41.22%	63,666	82.98%	13,552	17.66%	77,218		(496)	76,722
1985-86	30,036	40.32%	29,776	39.97%	59,812	80.29%	15,233	20.45%	75,045		(554)	74,491
1986-87	30,866	41.04%	27,768	37.16%	58,434	78.20%	17,012	22.77%	75,446		(721)	74,725
1987-88	32,018	42.13%	27,993	36.83%	60,011	78.95%	16,682	21.95%	76,693		(686)	76,007
1988-89	35,883	45.96%	26,230	33.60%	62,113	79.56%	16,545	21.19%	78,658	0	(584)	78,074
1989-90	40,207	46.08%	27,914	31.99%	68,121	78.06%	19,127	21.92%	87,248	14		87,262
1990-91	43,105	46.50%	27,773	29.96%	70,878	76.46%	22,616	24.40%	93,494	0	(796)	92,698
1991-92	48,563	47.86%	29,681	29.25%	78,244	77.11%	23,212	22.88%	101,456	14	0	101,470
1992-93	52,062	47.84%	32,279	29.66%	84,341	77.51%	24,465	22.48%	108,806	14	0	108,820
	344,579	44.73%	261,041	33.89%	605,620	78.62%	168,444	21.87%	774,064	42	(3,837)	770,269

SOURCE: 1984-85 THROUGH 1990-91 -- FROM REIMBURSEMENT REQUESTS
1991-92 FROM REBUDGET REQUESTS OF AUGUST 1991
1992-93 FROM BUDGET REQUESTS OF SEPTEMBER 1991

NOTE: NONTRADITIONAL ENROLLMENTS INCLUDED IN CREDIT NCN-STIPEND IN REIMBURSEMENT REQUESTS DATA

ALLENROL

SYSTEM DATA
MISCELLANEOUS FUNDING DATA
1984-85 TO PRESENT

STATE APPROPRIATIONS				NET OPERATING COSTS (NOC)			NET OPERATING COSTS PER FTE			STATE MAXIMUM	
CREDIT TOTAL	ANNUAL CHANGE AMOUNT	%		TOTAL	ANNUAL CHANGE AMOUNT	%	TOTAL	ANNUAL CHANGE AMOUNT	%	AMOUNT	# OF CC'S OVER MAX.
1984-85	\$88,426,000	\$5,634,000	6.81%	\$184,965,035	\$12,080,450	6.81%	\$2,387	\$207	6.81%	\$2,400	7
1985-86	102,392,000	13,966,000	15.79%	194,975,963	101,011,928	54.61%	2,617	230	9.64%	2,400	10
1986-87	102,000,000	(392,000)	-0.38%	206,285,587	11,308,624	5.80%	2,761	144	5.50%	2,400	13
1987-88	105,160,000	3,160,000	3.10%	220,108,919	13,823,332	6.70%	2,896	135	4.89%	2,400	12
1988-89	113,350,000	8,190,000	7.79%	222,117,707	2,008,788	0.91%	2,896	0	0.00%	3,000	5
1989-90	110,268,000	(3,082,000)	-2.72%	247,396,022	25,278,315	11.38%	2,867	(29)	-1.00%	3,000	6
1990-91	124,071,000	13,830,000	12.54%	276,480,021	29,083,999	11.76%	2,983	115	4.01%	3,000	1
1991-92	132,181,000	8,110,000	6.54%	310,149,272	33,659,251	12.17%	3,057	74	2.48%	3,000	10
1992-93			0.00%	337,645,120	27,495,848	8.87%	3,103	45	1.47%		
\$877,848,000				\$2,200,123,646							

SOURCE: 1984-85 THROUGH 1990-91 -- FROM REIMBURSEMENT REQUESTS
1991-92 FROM REBUDGET REQUESTS OF AUGUST 1991
1992-93 FROM BUDGET REQUESTS OF SEPTEMBER 1991

NOTE: NONTRADITIONAL ENROLLMENTS INCLUDED IN CREDIT NON-STIPEND IN REIMBURSEMENT REQUESTS DATA

MISC DATA

SYSTEM DATA
STATE REIMBURSEMENT DATA
STATE REIMBURSEMENT - OPERATING
AND TOTAL STATE REIMBURSEMENT -- OPERATING AND CAPITAL
1984-85 TO PRESENT

	STATE REIMBURSEMENT FOR OPERATING										TOTAL STATE REIMBURSEMENT OPERATING AND CAPITAL			
	BASIC OPERATING REIMBURSEMENT (BOR)				STIPEND REIMBURSEMENT				TOTAL STATE REIMBURSEMENT - OPER & STIPEND					
	TOTAL	ANNUAL CHANGE		AS % OF NOC	TOTAL	ANNUAL CHANGE		AS % OF TOT. ST REIMB.	AMOUNT	ANNUAL CHANGE		AMOUNT	ANNUAL CHANGE	
		AMOUNT	%			AMOUNT	%			AMOUNT	%		AMOUNT	%
1984-85	\$58,340,919	\$1,855,460	2.49%	31.54%	\$9,487,768	(\$186,511)	-0.28%	13.99%	\$67,828,687	\$1,468,949	2.21%	\$86,846,942	\$1,468,949	5.09%
1985-86	59,391,783	\$1,050,864	1.80%	30.46%	10,498,271	\$9,010,503	94.97%	23.75%	77,890,054	10,061,367	14.83%	101,500,356	\$14,741,414	16.97%
1986-87	59,784,780	\$392,997	0.66%	28.98%	17,532,585	(\$965,686)	-5.22%	22.68%	77,317,365	(\$72,689)	-0.74%	99,020,057	(\$1,760,299)	-1.73%
1987-88	61,823,450	\$1,838,670	3.08%	28.00%	17,560,841	\$27,458	0.16%	22.18%	79,183,491	1,866,126	2.41%	103,275,394	\$3,447,337	3.45%
1988-89	71,507,256	\$9,883,806	16.04%	31.56%	16,101,840	(\$1,450,201)	-8.38%	18.38%	87,609,096	8,425,605	10.64%	101,288,386	(\$1,987,008)	-1.92%
1989-90	79,000,596	\$7,493,340	10.48%	31.94%	16,990,643	\$888,803	5.52%	17.70%	95,991,239	8,382,143	9.57%	108,692,096	\$7,403,710	7.31%
1990-91	88,124,860	\$9,124,264	11.55%	31.87%	16,785,176	(\$225,467)	-1.33%	15.98%	104,840,036	8,848,797	9.22%	122,374,646	\$13,682,550	12.59%
1991-92	98,919,433	\$10,794,573	12.25%	31.81%	17,969,500	\$1,204,324	7.18%	15.37%	116,888,933	12,048,897	11.49%	143,083,297	\$20,708,651	16.92%
1992-93	105,723,833	\$6,804,400	6.88%	31.31%	19,433,000	\$1,463,500	8.14%	15.53%	125,156,833	8,267,900	7.07%	160,892,982	\$17,009,685	11.09%
TOTALS	\$682,416,910				\$150,338,824			18.05%	\$832,705,734			\$1,027,070,156		

SOURCE: 1984-85 THROUGH 1990-91 -- FROM REIMBURSEMENT REQUESTS
1991-92 FROM REBUDGET REQUESTS OF AUGUST, 1991
1992-93 FROM BUDGET REQUESTS OF SEPTEMBER, 1991

OPREINB

SYSTEM DATA
STATE REIMBURSEMENT DATA
CAPITAL COSTS, STATE REIMBURSEMENT-CAPITAL
1984-85 TO PRESENT

NET CAPITAL COSTS				STATE REIMBURSEMENT FOR CAPITAL									
				DEBT SERVICE & LEASES			OTHER CAPITAL			TOTAL CAPITAL			AS % OF NET
													CAPITAL COSTS
TOTAL	ANNUAL CHANGE			TOTAL	ANNUAL CHANGE		AMOUNT	ANNUAL CHANGE		AMOUNT	ANNUAL CHANGE		
	AMOUNT	%			AMOUNT	%			%			%	
1984-85	\$36,236,545	\$7,201,499	24.00%	\$11,905,903	\$205,663	1.76%	\$7,463,007	\$3,512,136	88.89%	\$19,368,990	\$3,716,001	23.74%	53.45%
1985-86	43,920,415	7,691,870	21.23%	13,910,853	\$2,004,950	16.84%	9,787,449	2,324,362	31.14%	23,698,302	\$4,329,312	22.35%	53.95%
1986-87	41,349,231	(2,579,184)	-5.07%	13,010,194	(\$100,659)	-0.72%	8,700,498	(1,086,951)	-11.11%	22,510,692	(\$1,187,610)	-5.01%	54.44%
1987-88	45,404,604	4,055,373	9.01%	14,083,042	\$272,848	1.98%	9,314,412	613,914	7.06%	23,397,454	\$886,762	3.94%	51.53%
1988-89	32,666,233	(12,738,371)	-28.06%	10,851,813	(\$3,231,229)	-22.94%	2,827,477	(6,486,935)	-69.64%	13,079,290	(\$9,718,164)	-41.54%	41.88%
1989-90	36,384,174	3,717,941	11.38%	12,700,276	\$1,848,463	17.03%	384,631	(2,442,846)	-86.40%	13,048,907	(\$630,383)	-4.61%	35.86%
1990-91	54,122,937	17,738,763	40.75%	14,321,149	\$1,620,873	12.76%	2,803,015	2,518,384	854.75%	17,224,184	\$4,175,257	32.00%	31.82%
1991-92	52,378,950	(1,743,987)	-3.22%	16,143,329	\$1,822,180	12.72%	10,051,031	7,148,016	246.23%	26,194,360	\$8,970,196	52.08%	50.01%
1992-93	70,130,988	17,752,010	33.89%	17,292,022	\$1,148,693	7.12%	17,644,127	7,593,096	75.55%	34,936,149	\$8,741,789	33.37%	49.82%
TOTALS	\$412,602,057			\$125,018,581			\$89,075,727			\$194,050,308			47.03%

SOURCE: 1984-85 THROUGH 1990-91 -- FROM REIMBURSEMENT REQUESTS
1991-92 FROM REBUDGET REQUESTS OF AUGUST, 1991
1992-93 FROM BUDGET REQUESTS OF SEPTEMBER, 1991

CAPCOSTS

SYSTEM DATA
REVENUE SOURCES - OPERATING
(GROSS INCOME EXCLUDING AUXILIARY ENTERPRISES)
1984-85 TO PRESENT

	TOTAL	STATE	% OF TOTAL	STUDENT	% OF TOTAL	LOCAL	% OF LOCAL & PRIVATE TOTAL GRANTS & CONTRA	% OF TOTAL	OTHER SOURCES OF REVENUE	% OF TOTAL	FEDERAL	% OF TOTAL	
1984-85	\$242,732,649	\$76,975,217	31.71%	\$72,081,945	29.70%	\$49,306,661	20.31%	\$1,098,878	0.45%	\$10,118,122	4.17%	\$33,151,826	13.66%
1985-86	261,891,320	90,170,259	34.43%	74,962,829	28.62%	51,304,761	19.59%	2,111,999	0.81%	8,668,912	3.31%	34,472,560	13.16%
1986-87	276,729,323	97,774,710	35.33%	80,448,347	29.07%	52,506,744	18.97%	3,668,378	1.33%	9,388,972	3.39%	32,944,172	11.90%
1987-88	283,248,285	96,568,535	34.09%	87,746,714	30.98%	51,288,184	18.11%	5,803,635	2.05%	8,091,140	2.86%	33,750,097	11.92%
1988-89	291,028,877	98,347,206	33.79%	90,697,233	31.16%	54,543,303	18.74%	5,409,625	1.86%	8,288,930	2.85%	35,742,607	12.28%
1989-90	321,920,050	105,657,496	32.82%	103,720,868	32.22%	58,443,766	18.15%	3,852,476	1.20%	9,146,695	2.84%	41,105,749	12.77%
1990-91	348,926,371	118,795,297	34.05%	115,136,088	33.00%	61,968,642	17.76%	6,852,692	1.91%	8,930,183	2.56%	39,442,869	11.30%
1991-92													
1992-93													
	\$2,026,476,875	\$682,288,720	33.67%	\$624,794,024	30.83%	\$379,382,041	18.72%	\$20,597,683	1.01%	\$62,630,954	3.09%	\$258,609,880	12.37%

SOURCE: IPEDS REPORTS

NOTE: PELL GRANTS INCLUDED IN FEDERAL REVENUE

REVSOURC

COMPARISONS OF NET AND GROSS COSTS
USING IPEDS DATA FOR GROSS EXPENDITURES
OPERATING AND CAPITAL
1984-85 TO PRESENT

YEAR	OPERATING COSTS				CAPITAL COSTS				NET REIMB. OP. COSTS PER FTE	IPEDS GROSS OPER. COSTS PER FTE
	NET	IPEDS GROSS	GROSS VS. NET AMOUNT	%	NET	GROSS	GROSS VS. NET AMOUNT	%		
1984-85	\$184,985,035	\$242,732,649	\$57,767,614	31.23%	\$36,236,545	\$43,800,456	\$7,371,911	20.34%	2,410	3,164
1985-86	194,976,963	256,999,684	62,022,721	31.81%	43,712,997	45,949,654	2,236,657	5.12%	2,582	3,404
1986-87	206,285,587	278,944,141	72,658,554	35.22%	41,349,231	49,250,702	7,901,471	19.11%	2,760	3,729
1987-88	220,108,919	300,100,395	79,991,476	36.34%	43,165,107	45,139,949	1,974,842	4.58%	2,896	3,948
1988-89	227,177,707	283,706,509	56,528,802	24.88%	32,866,233	33,865,066	398,833	1.22%	2,896	3,634
1989-90	247,396,022	318,261,293	70,865,271	28.64%	24,049,488	45,583,888	21,534,320	89.54%	2,867	3,688
1990-91	276,480,221	353,586,148	77,103,927	27.89%	25,368,074	61,739,644	36,371,570	143.38%	2,983	3,814
1991-92										
1992-93										
	\$1,557,390,454	\$2,034,328,819	\$476,938,365	30.62%	\$246,547,675	\$324,377,279	\$77,789,604	31.55%		

SOURCE: 1984-85 TO 1990-91 FROM REIMBURSEMENT REQUESTS

NOTE: GROSS EXPENDITURES TAKEN FROM IPEDS REPORTS EXCLUDING AUXILIARY SERVICES
INCLUDES SCHOLARSHIP FUNDS, FULL-COST PROGRAMS AND FEDERAL PROGRAMS

NETGROS

COMPARISONS
CAPITAL REIMBURSEMENT REQUESTED VS. CAPITAL REIMBURSED
BY SYSTEM
1984-85 TO PRESENT

	DEBT SERVICE & LEASES			OTHER CAPITAL			TOTAL CAPITAL			CUMULATIVE
	REQUESTED	REIMBURSED	DIFFERENCE	REQUESTED	REIMBURSED	DIFFERENCE	REQUESTED	REIMBURSED	DIFFERENCE	SHORTFALL
1984-85	\$13,471,877	\$11,905,903	(\$1,565,974)	\$12,099,318	\$7,463,007	(\$4,636,311)	\$25,571,195	\$19,368,990	(\$6,202,205)	(\$33,834,001)
1985-86	14,415,412	13,910,853	(504,559)	10,213,214	9,787,449	(425,765)	24,628,626	23,898,302	(930,324)	(34,765,205)
1986-87	14,366,803	13,810,194	(556,609)	14,316,744	8,700,490	(5,616,254)	28,683,547	22,510,692	(6,172,855)	(40,938,060)
1987-88	14,408,680	14,083,042	(325,638)	16,767,022	9,314,412	(7,452,610)	31,175,702	23,397,454	(7,778,248)	(48,716,308)
1988-89	15,242,042	10,851,813	(4,390,229)	14,222,927	2,827,477	(11,395,450)	29,464,969	13,679,290	(15,785,679)	(64,501,987)
1989-90	15,328,858	12,700,857	(2,628,001)	19,832,020	348,831	(19,483,189)	34,360,878	13,049,408	(21,311,390)	(85,813,377)
1990-91	15,651,241	14,321,149	(1,330,092)	11,587,555	2,903,015	(8,684,540)	27,238,776	17,224,184	(10,014,592)	(95,827,969)
1991-92	16,143,329	15,805,450	(337,879)	10,051,831	835,031	(9,216,800)	26,194,360	18,440,481	(7,753,879)	(103,581,848)
1992-93										
TOTALS	\$119,028,242	\$107,389,261	(\$11,638,981)	\$108,289,831	\$41,979,600	(\$66,310,231)	\$227,318,053	\$149,368,881	(\$77,949,172)	

SOURCE:

"REQUESTED" IS FROM ORIGINAL BUDGET REQUESTS FOR EACH YEAR

"REIMBURSED" IS FROM REIMBURSEMENT REQUESTS FOR EACH YEAR

REQVSREN

SYSTEM DATA
BOOK VALUE OF PHYSICAL PLANT
1984-85 TO PRESENT

	LAND	BUILDINGS	EQUIPMENT	TOTAL ASSETS
1984-85	\$22,663,471	\$253,082,447	\$86,327,236	\$362,073,154
1985-86	23,187,736	291,804,858	101,181,838	416,174,432
1986-87	23,951,575	300,642,013	119,687,374	444,280,962
1987-88	25,240,276	323,654,539	127,473,958	476,368,773
1988-89	24,842,027	286,356,266	110,685,009	421,883,302
1989-90	26,141,621	306,672,745	117,378,540	450,192,906
1990-91	29,040,364	303,726,330	122,066,191	454,832,885
1991-92				
1992-93				
1993-94				

SOURCE: IPEDS REPORTS

BKVALSYS

SYSTEM DATA
STATE ALLOCATIONS
PDE ALLOCATIONS FOR OPERATING AND CAPITAL
1984-85 TO PRESENT

ALLOCATIONS FOR REIMBURSEMENT OF OPERATING COSTS									ALLOCATIONS FOR REIMBURSEMENT OF CAPITAL COSTS									
STATE ALLOCATION -- BASIC OPERATING				STATE ALLOCATION -- STIPEND			TOTAL STATE ALLOCATION -- OPERATING			ALLOCATION -- DEBT SERV./LEASES			ALLOCATION -- OTHER CAPITAL			TOTAL STATE ALLOCATION -- CAPITAL		
TOTAL	ANNUAL CHANGE			TOTAL	ANNUAL CHANGE		TOTAL	ANNUAL CHANGE		TOTAL	ANNUAL CHANGE		TOTAL	ANNUAL CHANGE		TOTAL	ANNUAL CHANGE	
	AMOUNT	\$		AMOUNT	\$		AMOUNT	AMOUNT	\$		AMOUNT	\$	AMOUNT	AMOUNT	\$	AMOUNT	AMOUNT	\$
1984-85	\$59,815,110	\$2,929,851	5.17%	\$9,441,900	(\$232,379)	-2.40%	\$69,057,010	\$2,697,272	4.06%	\$11,905,903	\$205,863	1.76%	\$7,463,007	\$3,512,136	80.89%	\$19,368,990	\$3,717,799	23.75%
1985-86	62,100,733	2,493,823	4.10%	19,812,400	10,370,500	109.83%	81,921,133	12,064,123	10.63%	14,342,204	2,436,381	20.46%	6,120,583	(1,334,504)	-17.88%	20,470,867	1,101,877	5.69%
1986-87	60,034,400	(2,074,333)	-3.34%	18,825,000	(987,400)	-4.98%	78,859,400	(3,061,733)	-3.74%	13,894,512	(447,772)	-3.12%	9,246,000	3,117,505	50.87%	23,140,600	2,669,733	13.04%
1987-88	60,547,000	512,600	0.85%	18,957,850	132,850	0.71%	79,504,850	645,450	0.82%	14,400,600	514,168	3.70%	5,520,552	(3,725,536)	-40.29%	19,929,232	(3,211,368)	-13.88%
1988-89	76,788,367	16,241,367	26.82%	18,881,350	(276,500)	-1.46%	95,669,717	15,984,867	20.08%	14,242,601	(168,079)	-1.15%	3,637,802	(1,082,870)	-34.11%	17,880,293	(2,048,949)	-10.28%
1989-90	79,025,133	2,236,766	2.91%	17,927,700	(753,650)	-4.03%	96,952,833	1,483,116	1.55%	12,092,497	(1,350,104)	-9.40%	422,670	(3,215,012)	-80.30%	13,315,167	(4,565,116)	-25.53%
1990-91	88,520,292	9,495,159	12.02%	17,338,100	(589,600)	-3.29%	105,858,392	8,905,559	9.19%	14,527,755	1,635,258	12.68%	2,956,855	2,534,185	599.57%	17,484,610	4,169,443	31.31%
1991-92	98,023,989	9,503,677	10.74%	17,716,550	378,450	2.11%	115,740,519	9,882,127	9.34%	15,805,450	1,277,695	8.79%	635,031	(2,321,824)	-78.52%	16,440,481	(1,044,129)	-5.97%
1992-93																		
1993-94																		
TOTALS	\$584,663,004			\$138,700,850			\$723,363,854			\$112,019,882			\$36,010,548			\$148,030,230		

SOURCE: 1984-85 THROUGH 1990-91 -- FROM REIMBURSEMENT REQUESTS
1991-92 FROM REBUDGET REQUESTS OF AUGUST, 1991 & PDE ALLOCATIONS
1992-93 FROM BUDGET REQUESTS OF SEPTEMBER, 1991

NOTE: "ALLOCATIONS" REPRESENT THE ANNUAL PDE ALLOCATIONS MADE AFTER THE BUDGET IS PASSED

STATE

FTE ENROLLMENTS
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	20,770	19,240	19,172	19,608	22,020	23,781	24,126	24,500	26,360		199,577
PHILADELPHIA	11,334	11,325	11,289	11,156	11,200	11,930	13,298	15,500	16,200		113,232
HARRISBURG	4,694	4,675	4,797	4,848	5,235	6,774	8,222	11,000	12,576		62,821
BUCKS	6,378	6,108	6,130	6,263	6,787	7,838	8,621	8,800	9,100		66,025
MONTGOMERY	5,642	5,567	5,278	4,806	5,232	5,670	6,189	6,900	7,000		52,284
DELAWARE	5,831	5,896	5,950	6,138	6,491	6,676	6,961	7,591	8,008		59,542
WILLIAMSPORT	4,424	4,030	4,001	4,285							16,740
NORTHAMPTON	2,934	3,015	3,123	2,979	3,464	3,793	4,229	4,620	4,998		33,155
WESTMORELAND	3,136	3,036	2,970	3,477	4,059	4,675	5,071	5,615	6,010		38,049
LUZERNE	3,388	3,334	3,452	3,671	4,119	4,562	4,704	4,860	5,045		37,135
LEHIGH	2,322	2,375	2,289	2,479	2,691	3,135	3,456	3,822	4,161		26,730
BEAVER	2,418	2,396	2,476	2,451	2,404	2,430	2,617	2,650	2,750		22,592
READING	1,772	1,733	1,766	1,828	2,148	2,238	2,446	3,000	3,600		20,531
BUTLER	1,679	1,761	2,032	2,018	2,224	2,778	2,758	2,612	2,612		20,474
ERIE											
SYSTEM TOTAL	76,722	74,491	74,725	76,007	78,074	86,280	92,698	101,470	108,420		768,887

SOURCE: 1984-85 THROUGH 1990-91 -- FROM REIMBURSEMENT REQUESTS
1991-92 REBUDGET REQUESTS OF AUGUST 1991
1992-93 FROM BUDGET REQUESTS OF SEPTEMBER, 1991

FTENROL

STIPEND ENROLLMENTS
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	6,807	5,883	5,425	5,203	5,445	6,060	5,572	5,782	6,281		52,458
PHILADELPHIA	4,297	4,300	4,124	3,934	4,228	3,663	3,584	3,723	4,125		35,978
HARRISBURG	1,860	1,895	1,789	1,698	1,623	1,971	1,833	2,062	2,372		17,103
BUCKS	2,142	1,897	1,660	1,700	1,669	1,707	1,748	1,903	1,962		16,388
MONTGOMERY	1,975	1,723	1,595	1,510	1,530	1,590	1,580	1,800	1,750		15,053
DELAWARE	2,193	2,168	2,058	1,966	2,087	1,963	1,940	2,059	2,156		18,590
WILLIAMSPORT	3,078	2,625	2,367	2,510							10,580
NORTHAMPTON	1,429	1,465	1,487	1,408	1,558	1,604	1,683	1,786	1,965		14,385
WESTMORELAND	1,993	1,820	1,778	2,072	2,272	2,503	2,530	2,715	2,820		20,503
LUZERNE	1,622	1,755	1,830	1,922	2,196	2,422	2,442	2,455	2,525		19,169
LEHIGH	1,209	1,120	1,038	1,008	985	1,134	1,252	1,471	1,618		10,835
BEAVER	1,610	1,714	1,652	1,625	1,174	1,584	1,681	1,785	1,785		14,610
READING	565	543	496	521	654	845	974	1,320	1,700		7,618
BUTLER	847	868	469	916	809	868	954	820	820		7,371
ERIE											
SYSTEM TOTAL	31,627	29,776	27,768	27,993	26,230	27,914	27,773	29,681	31,879		260,641

SOURCE: 1984-85 THROUGH 1990-91 -- FROM REIMBURSEMENT REQUESTS
1991-92 REBUDGET REQUESTS OF AUGUST, 1990
1992-93 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

STIPEND

STIPEND ENROLLMENTS BY CATEGORY
BY COLLEGE
FISCAL YEARS 1985-86 TO 1988-89

COLLEGES	1985-86				1986-87				1987-88				1988-89			
	STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S			
	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL
ALLEGHENY	4,941	942	0	5,883	4,603	822	0	5,425	4,406	797	0	5,203	4,540	905	0	5,445
PHILADELPHIA	3,854	446	0	4,300	3,680	444	0	4,124	3,528	406	0	3,934	3,813	415	0	4,228
HARRISBURG	1,504	367	24	1,895	1,410	348	31	1,789	1,228	444	26	1,698	1,223	379	21	1,623
BUCKS	1,607	274	16	1,897	1,381	221	58	1,660	1,443	207	50	1,700	1,467	180	22	1,669
MONTGOMERY	1,623	100	0	1,723	1,485	110	0	1,595	1,404	106	0	1,510	1,431	99	0	1,530
DELAWARE	1,897	271	0	2,168	1,811	239	0	2,050	1,753	201	12	1,966	1,851	214	22	2,087
WILLIAMSPORT	1,323	684	618	2,625	1,152	652	563	2,367	1,234	683	593	2,510				0
NORTHAMPTON	975	415	75	1,465	988	407	92	1,487	878	326	204	1,408	1,035	333	190	1,558
WESTMORELAND	1,522	298	0	1,820	1,538	240	0	1,778	1,822	250	0	2,072	1,991	281	0	2,272
LUZERNE	1,317	438	0	1,755	1,423	407	0	1,830	1,499	423	0	1,922	1,664	532	0	2,196
LEHIGH	812	185	123	1,120	710	206	122	1,038	705	189	114	1,008	695	156	134	985
BEAVER	986	503	225	1,714	914	437	301	1,652	786	474	365	1,625	435	418	321	1,174
READING	495	48	0	543	449	47	0	496	432	48	41	521	547	80	27	654
BUTLER	715	121	32	868	303	134	32	469	714	162	40	916	835	141	33	809
TOTALS	23,571	5,092	1,113	29,776	21,847	4,714	1,207	27,768	21,832	4,716	1,445	27,993	21,327	4,133	770	26,230

1985 IS FIRST YEAR OF VARIABLE STIPEND

SOURCE: 1985-86 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS

STIPCAT1

STIPEND ENROLLMENTS BY CATEGORY
BY COLLEGE
FISCAL YEARS 1989-90 TO 1992-93

COLLEGES	1989-90				1990-91				1991-92				1992-93			
	STIPEND FTE'S			TOTAL	STIPEND FTE'S			TOTAL	STIPEND FTE'S			TOTAL	STIPEND FTE'S			TOTAL
	TECH. & OCC.	ADV. TECH.	STATEWIDE		TECH. & OCC.	ADV. TECH.	STATEWIDE		TECH. & OCC.	ADV. TECH.	STATEWIDE		TECH. & OCC.	ADV. TECH.	STATEWIDE	
ALLEGHENY	5,064	996	0	6,060	4,857	715	0	5,572	5,014	760	0	5,782	5,446	835	0	6,281
PHILADELPHIA	3,286	377	0	3,663	3,152	432	0	3,584	3,200	505	18	3,723	3,600	500	25	4,125
HARRISBURG	1,823	333	15	1,971	1,505	318	10	1,833	1,690	360	12	2,062	1,944	414	14	2,372
BUCKS	1,490	191	26	1,707	1,513	209	26	1,748	1,625	250	28	1,903	1,680	250	32	1,962
MONTGOMERY	1,489	101	0	1,590	1,475	105	0	1,580	1,690	110	0	1,800	1,640	110	0	1,750
DELAWARE	1,745	192	26	1,963	1,713	201	26	1,940	1,811	219	29	2,059	1,898	227	31	2,156
NORTHAMPTON	1,153	345	106	1,604	1,137	348	198	1,683	1,199	385	202	1,786	1,319	424	222	1,965
WESTMORELAND	2,192	311	0	2,503	2,304	226	0	2,530	2,450	265	0	2,715	2,545	275	0	2,820
LUZERNE	1,855	567	0	2,422	1,939	503	0	2,442	1,975	480	0	2,455	2,035	490	0	2,525
LEHIGH	800	196	130	1,134	785	198	269	1,252	944	320	207	1,471	1,066	351	201	1,618
BEAVER	714	367	503	1,584	775	339	567	1,681	980	425	380	1,785	980	425	380	1,785
READING	717	117	11	845	841	130	3	974	1,145	175	0	1,320	1,490	210	0	1,700
BUTLER	841	185	42	1,068	818	55	281	954	590	188	42	820	590	188	42	820
ERIE																
TOTALS	22,777	4,278	859	27,914	22,614	3,779	1,380	27,773	24,313	4,450	918	29,681	26,233	4,699	947	31,879

1985 IS FIRST YEAR OF VARIABLE STIPEND

SOURCE: 1985-91 FROM REIMBURSEMENT REQUESTS

1991-92 FROM REBUDGET REQUESTS OF SEPTEMBER, 1991

1992-93 FROM BUDGET REQUESTS OF SEPTEMBER, 1991

STIPCAT2

67

ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND
TOTAL ENROLLMENTS -- NET REIMBURSABLE FTE'S
BY COLLEGE
FISCAL YEARS 1984-85 TO 1986-87

COLLEGES	1984-85					1985-86					1986-87				
	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S
ALLEGHENY	8,643	6,807	15,450	5,454	20,904	7,343	5,883	13,226	6,120	19,346	7,129	5,425	12,554	6,719	19,273
PHILADELPHIA	6,114	4,297	10,411	944	11,355	5,734	4,300	10,034	1,398	11,432	5,397	4,124	9,521	2,000	11,521
HARRISBURG	2,503	1,860	4,363	346	4,709	2,401	1,895	4,296	392	4,688	2,536	1,789	4,325	489	4,814
BUCKS	3,697	2,142	5,839	553	6,392	3,587	1,897	5,484	640	6,124	3,703	1,860	5,363	803	6,166
MONTGOMERY	2,743	1,975	4,718	945	5,663	2,757	1,723	4,480	1,090	5,570	2,750	1,595	4,345	930	5,275
DELAWARE	2,786	2,193	4,979	880	5,859	2,810	2,168	4,978	949	5,927	3,004	2,058	5,062	933	5,995
WILLIAMSPORT	471	3,078	3,549	905	4,454	400	2,625	3,025	1,062	4,087	444	2,367	2,811	1,250	4,061
NORTHAMPTON	1,097	1,429	2,526	607	3,133	1,041	1,465	2,506	705	3,211	1,044	1,487	2,531	806	3,337
WESTMORELAND	542	1,993	2,535	601	3,136	585	1,820	2,405	631	3,036	595	1,778	2,373	597	2,970
LUZERNE	1,329	1,622	2,951	438	3,389	1,287	1,755	3,042	294	3,336	1,320	1,830	3,150	302	3,452
LEHIGH	820	1,209	2,029	316	2,345	837	1,120	1,957	440	2,397	788	1,038	1,826	478	2,304
BEAVER	385	1,610	1,995	429	2,424	350	1,714	2,064	332	2,396	431	1,652	2,083	393	2,476
READING	367	565	932	843	1,775	286	543	829	905	1,734	366	496	862	908	1,770
BUTLER	541	847	1,388	291	1,679	618	868	1,486	275	1,761	1,159	469	1,628	404	2,032
ERIE															
SYSTEM TOTAL	32,038	31,627	63,665	13,552	77,217	30,036	29,776	59,812	15,233	75,045	30,666	27,768	58,434	17,012	75,446

SOURCE: REIMBURSEMENT REQUESTS

ALLENR1

ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND
TOTAL ENROLLMENTS -- NET REIMBURSABLE FTE'S
BY COLLEGE
FISCAL YEARS 1987-88 TO 1990-91

COLLEGES	1987-88					1988-89					1989-90					1990-91				
	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S
ALLEGHENY	7,657	5,203	12,860	6,893	19,753	9,083	5,445	14,528	7,658	22,184	9,532	6,080	15,592	8,567	24,159	10,113	5,572	15,685	8,441	24,126
PHILADELPHIA	5,642	3,934	9,576	1,658	11,234	5,272	4,228	9,500	1,786	11,286	8,539	3,663	10,202	1,893	12,095	5,129	3,584	8,713	4,585	13,298
HARRISBURG	2,864	1,698	4,362	581	4,943	3,123	1,623	4,746	517	5,263	3,519	1,971	5,490	1,313	6,803	4,521	1,833	6,354	1,868	8,222
BUCKS	3,840	1,700	5,540	740	6,280	4,288	1,669	5,957	848	6,803	4,856	1,707	6,563	1,300	7,863	5,071	1,748	6,819	1,802	8,621
MONTGOMERY	2,922	1,510	4,432	383	4,815	3,160	1,530	4,690	543	5,233	3,520	1,590	5,110	562	5,672	3,947	1,580	5,527	662	6,189
DELAWARE	3,259	1,968	5,225	972	6,197	3,430	2,087	5,517	1,044	6,561	3,864	1,963	5,827	932	6,759	4,179	1,940	6,119	842	6,961
WILLIAMSPORT	373	2,510	2,883	1,482	4,365															
NORTHAMPTON	1,019	1,408	2,427	736	3,163	1,315	1,558	2,873	784	3,657	1,664	1,604	3,268	763	4,031	1,695	1,683	3,378	851	4,229
WESTMORELAND	770	2,072	2,842	635	3,477	1,145	2,272	3,417	843	4,060	1,349	2,503	3,852	825	4,677	1,782	2,530	4,312	759	5,071
LUZERNE	1,417	1,922	3,339	334	3,673	1,599	2,196	3,795	326	4,121	1,810	2,422	4,232	358	4,590	1,991	2,442	4,433	271	4,704
LEHIGH	847	1,008	1,855	639	2,494	1,041	985	2,026	885	2,911	1,217	1,134	2,351	802	3,153	1,399	1,252	2,651	805	3,456
BEAVER	470	1,625	2,095	356	2,451	992	1,174	2,166	238	2,404	627	1,584	2,211	219	2,430	727	1,681	2,408	209	2,617
READING	386	521	907	923	1,830	461	854	1,115	1,036	2,151	446	845	1,291	947	2,238	494	974	1,468	978	2,446
BUTLER	752	916	1,668	350	2,018	974	809	1,783	441	2,224	1,264	868	2,132	646	2,778	1,261	954	2,215	543	2,758
ERIE																				
SYSTEM TOTAL	32,010	27,993	60,011	16,882	76,893	35,883	26,230	62,113	16,545	78,658	40,207	27,914	68,121	19,127	87,248	42,309	27,773	70,082	22,616	92,698

SOURCE : 1987-88 THROUGH 1990-91 FROM REIMBURSEMENT REQUESTS

ALLENR2

ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND
TOTAL ENROLLMENTS -- NOT REIMBURSABLE FTE'S
BY COLLEGE
FISCAL YEARS 1991-92 TO 1994-95

COLLEGES	1991-92					1992-93					1993-94					1994-95				
	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S	FTE CREDIT NON-STIP	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CRE	TOTAL FTE'S
ALLEGHENY	10,118	5,782	15,900	8,600	24,500	10,942	6,281	17,223	9,137	26,360										
PHILADELPHIA	9,852	3,723	12,575	2,925	15,500	9,075	4,125	13,200	3,000	16,200										
HARRISBURG	5,338	2,062	7,400	3,600	11,000	6,138	2,372	8,510	4,068	12,576										
BUCKS	5,257	1,903	7,160	1,640	8,800	5,438	1,962	7,400	1,700	9,100										
MONTGOMERY	4,200	1,800	6,000	900	6,900	4,450	1,750	6,200	800	7,000										
DELAWARE	4,628	2,059	6,687	900	7,587	4,848	2,156	7,004	1,000	8,004										
NORTHAMPTON	1,984	1,786	3,770	850	4,620	2,183	1,965	4,148	850	4,998										
WESTMORELAND	2,085	2,715	4,800	815	5,615	2,320	2,820	5,140	870	6,010										
LUZERNE	2,080	2,455	4,535	325	4,860	2,185	2,525	4,710	330	5,040										
LEHIGH	1,496	1,471	2,967	855	3,822	1,638	1,618	3,256	900	4,156										
BEAVER	615	1,785	2,400	250	2,650	715	1,785	2,500	250	2,750										
READING	680	1,320	2,000	1,000	3,000	900	1,700	2,600	1,000	3,600										
BUTLER	1,230	820	2,050	562	2,612	1,230	820	2,050	562	2,612										
ERIE							400	400		400										
SYSTEM TOTAL	48,563	29,681	78,244	23,222	101,466	52,062	32,279	84,341	24,465	108,806										

SOURCE: 1991-92 REBUDGET REQUESTS OF AUGUST, 1991
1992-93 FROM BUDGET REQUESTS OF SEPTEMBER, 1991

NOTE: THE "TOTAL FTE'S" ON THIS TABLE ARE DIFFERENT FROM THE "REIMBURSABLE FTE'S" REPORTED ELSEWHERE IN THIS DOCUMENT
BECAUSE "REIMBURSABLE FTE'S" INCLUDE THE ADJUSTMENTS MADE FOR OUT OF STATE AND OTHERS AND ALSO INCLUDES NON-TRADITIONAL FTE'S

ALLENR3

NET OPERATING COSTS PER FTE
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94
ALLEGHENY	2,095	2,392	2,563	2,704	2,456	2,456	2,663	2,833	2,792	
PHILADELPHIA	2,895	3,009	3,089	3,280	3,418	3,493	3,373	3,254	3,390	
HARRISBURG	2,418	2,579	2,743	2,851	3,009	2,886	3,137	3,008	3,026	
BUCKS	2,492	2,774	2,870	2,984	3,137	2,970	2,981	3,149	3,178	
MONTGOMERY	2,494	2,674	2,945	3,147	3,275	3,455	3,346	3,191	3,400	
DELAWARE	2,189	2,328	2,557	2,623	2,676	2,848	3,054	3,122	3,269	
WILLIAMSPORT	2,910	3,140	3,225	3,395						
NORTHAMPTON	2,465	2,699	2,793	3,085	3,202	3,303	3,382	3,509	3,451	
WESTMORELAND	2,149	2,372	2,685	2,604	2,395	2,308	2,361	2,515	2,560	
LUZERNE	2,187	2,478	2,665	2,769	2,916	2,916	3,059	3,386	3,562	
LEHIGH	2,408	2,427	2,720	2,756	2,705	2,715	2,761	3,044	3,082	
BEAVER	2,472	2,652	2,582	2,721	3,028	3,270	3,627	3,237	3,300	
READING	2,367	2,339	2,267	2,578	2,341	2,645	2,730	2,724	2,677	
BUTLER	2,285	2,744	2,493	2,769	2,723	2,570	2,756	3,037	3,189	
ERIE										
SYSTEM AVERAGE	2,387	2,617	2,761	2,896	2,896	2,867	2,983	3,057	3,103	
STATE MAXIMUM	2,400	2,400	2,400	2,400	3,000	3,000	3,000	3,000		

SOURCE: 1984-85 THROUGH 1990-91 -- FROM REIMBURSEMENT REQUESTS
1991-92 REBUDGET REQUESTS OF AUGUST, 1991
1992-93 FROM BUDGET REQUESTS OF SEPTEMBER, 1991

NOCFTE

NET REIMBURSABLE OPERATING COSTS
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	\$43,533,722	\$46,029,364	\$49,398,781	\$53,025,375	\$54,084,663	\$58,395,529	\$64,250,239	\$69,400,000	\$73,600,000		\$511,717,673
PHILADELPHIA	32,811,916	34,076,934	34,875,751	36,589,962	38,278,070	41,428,783	44,825,592	50,436,000	54,928,000		\$368,251,008
HARRISBURG	11,348,906	12,056,851	13,158,488	13,821,810	15,750,440	19,551,101	25,791,341	33,090,100	38,053,200		\$182,622,237
											\$0
BUCKS	15,889,079	16,941,370	17,595,344	18,686,484	20,436,688	23,276,795	25,696,379	27,709,854	28,915,410		\$195,147,403
MONTGOMERY	14,068,083	14,885,658	15,546,392	15,124,899	17,132,848	19,591,835	20,673,671	22,710,000	23,800,000		\$163,533,386
DELAWARE	12,764,532	13,725,688	15,213,427	16,100,824	17,372,360	19,014,082	21,258,142	23,695,948	26,175,000		\$185,320,003
											\$0
WILLIAMSPORT	12,873,026	12,654,989	12,902,802	14,548,133							\$52,978,950
NORTHAMPTON	7,231,591	8,138,759	8,733,973	9,189,323	11,090,538	12,527,496	14,303,423	16,213,289	17,250,000		\$104,678,382
WESTMORELAND	6,751,457	7,202,363	7,973,740	9,054,231	9,723,842	10,790,184	11,971,877	14,121,300	15,385,500		\$92,974,494
											\$0
LUZERNE	7,408,110	8,260,254	9,198,178	10,166,277	12,005,262	13,304,062	14,391,129	16,457,116	17,971,039		\$109,161,427
LEHIGH	5,590,842	5,764,449	6,226,405	6,831,338	7,280,475	8,512,472	9,543,669	11,634,213	12,822,297		\$74,206,160
BEAVER	5,976,676	6,355,155	6,393,661	6,669,511	7,878,910	7,945,352	9,495,200	8,577,000	9,075,000		\$68,366,465
											\$0
READING	4,196,499	4,052,669	4,003,916	4,712,943	5,028,635	5,919,836	6,678,150	8,172,000	9,636,000		\$52,400,648
BUTLER	4,520,596	4,812,460	5,064,729	5,587,809	6,054,976	7,138,495	7,601,209	7,932,452	8,329,074		\$57,061,800
ERIE									1,704,600		
SYSTEM TOTAL	\$184,965,035	\$194,976,963	\$206,285,587	\$220,108,919	\$222,117,707	\$247,396,022	\$276,400,021	\$310,149,272	\$337,645,120		\$2,200,124,646

SOURCE: 1984-85 THROUGH 1990-91 -- FROM REIMBURSEMENT REQUESTS
1991-92 FROM REBUDGET REQUESTS OF AUGUST, 1991
1992-93 FROM BUDGET REQUESTS OF SEPTEMBER, 1991

NETOP\$

STATE REIMBURSEMENT FOR OPERATING
WITH STIPEND REIMBURSEMENT AS PERCENTAGE OF TOTAL
BY COLLEGE
1989-90 TO 1993-94

COLLEGES	1984-85			1985-86			1986-87			1987-88			1988-89			FIVE-YEAR TOTALS		
	TOTAL	STIPEND AS % OF		TOTAL	STIPEND AS % OF		TOTAL	STIPEND AS % OF		TOTAL	STIPEND AS % OF		TOTAL	STIPEND AS % OF		TOTAL	STIPEND AS % OF	
		STIPEND	TOTAL		STIPEND	TOTAL		STIPEND	TOTAL		STIPEND	TOTAL		STIPEND	TOTAL		STIPEND	TOTAL
ALLEGHENY	\$16,553,445	\$2,042,205	12.34%	\$18,097,522	\$3,505,310	18.55%	\$18,825,035	\$3,208,255	17.21%	\$19,274,239	\$3,079,935	15.98%	\$21,293,130	\$3,284,909	15.33%	\$94,843,371	\$15,090,614	15.95%
PHILADELPHIA	10,354,588	1,288,988	12.45%	11,479,900	2,419,900	21.08%	11,360,950	2,328,950	20.50%	11,445,700	2,210,900	19.32%	13,356,600	2,156,600	16.15%	57,997,738	10,405,338	17.94%
HARRISBURG	4,312,787	557,875	12.94%	4,920,274	1,179,615	23.97%	4,955,453	1,118,197	22.56%	5,006,753	1,129,197	22.55%	6,285,110	1,050,440	16.71%	25,480,377	5,035,324	19.76%
BUCKS	5,744,410	642,554	11.19%	6,005,150	1,118,350	18.62%	5,896,750	992,350	16.83%	6,009,850	999,450	16.63%	7,742,250	954,750	12.33%	31,398,410	4,707,454	14.99%
MONTGOMERY	5,105,564	592,424	11.60%	5,375,100	921,500	17.14%	5,086,946	864,000	16.98%	4,862,900	818,100	17.54%	6,056,676	824,400	13.61%	26,297,186	4,020,424	15.29%
DELAWARE	4,912,828	657,984	13.39%	5,822,037	1,246,808	21.42%	5,935,189	1,175,753	19.81%	6,020,347	1,109,843	18.43%	6,974,439	1,183,652	16.97%	29,664,840	5,374,040	18.12%
WILLIAMSPORT	4,462,667	923,289	20.69%	5,256,675	2,032,064	38.66%	5,056,935	1,855,807	36.70%	5,391,197	1,962,956	36.41%						
NORTHAMPTON	2,775,784	428,688	15.44%	3,430,036	1,018,624	29.70%	3,534,071	1,034,174	29.26%	3,384,365	1,002,181	29.61%	4,530,696	1,074,211	23.67%	17,662,952	4,557,878	25.80%
WESTMORELAND	2,848,519	598,033	20.99%	3,490,703	1,088,248	31.18%	3,408,615	1,032,763	30.30%	3,968,290	1,186,104	29.89%	4,545,358	1,304,077	28.69%	18,261,485	5,209,225	28.53%
LUZERNE	2,955,820	486,450	16.46%	3,808,348	1,140,644	29.95%	3,921,145	1,159,993	29.58%	4,151,857	1,215,161	29.27%	5,419,816	1,418,062	26.16%	20,256,986	5,420,310	26.76%
LEHIGH	2,219,750	362,550	16.33%	2,636,941	736,941	27.95%	2,530,668	699,468	27.64%	2,663,822	679,914	25.52%	3,130,131	703,306	22.47%	13,181,312	3,182,179	24.14%
BEAVER	2,417,128	483,084	19.99%	3,188,877	1,271,429	39.87%	3,218,673	1,237,987	38.46%	3,240,843	1,280,211	39.50%	3,679,222	1,274,302	34.64%	15,744,743	5,547,013	35.23%
READING	1,568,446	169,613	10.81%	1,651,062	300,100	18.18%	1,610,835	276,196	17.15%	1,772,477	310,204	17.50%	2,064,645	388,433	18.81%	8,667,465	1,444,546	16.67%
BUTLER	1,596,951	254,031	15.91%	1,927,429	518,738	26.91%	2,176,101	550,693	25.31%	2,190,851	575,885	26.29%	2,523,023	504,698	20.00%	10,414,355	2,404,045	23.08%
ERIE																		
TOTAL EARNED	\$67,828,887	\$9,487,768	13.99%	\$77,890,054	\$18,498,271	23.75%	\$77,317,366	\$17,532,588	22.68%	\$79,183,491	\$17,560,041	22.18%	\$87,609,096	\$18,181,840	20.76%	\$369,661,220	\$72,406,390	19.59%

STATE REIMBURSEMENT FOR OPERATING
WITH STIPEND REIMBURSEMENT AS PERCENTAGE OF TOTAL
BY COLLEGE
1989-90 TO 1993-94

COLLEGES	1989-90			1990-91			1991-92			1992-93			1993-94			FIVE-YEAR TOTALS		
	TOTAL	STIPEND	STIPEND	TOTAL	STIPEND	STIPEND	TOTAL	STIPEND	STIPEND	TOTAL	STIPEND	STIPEND	TOTAL	STIPEND	STIPEND	TOTAL	STIPEND	STIPEND
			AS % OF			AS % OF			AS % OF			AS % OF			AS % OF			AS % OF
ALLEGHENY	\$23,092,675	\$3,627,499	15.71%	\$24,631,891	\$3,215,145	13.05%	\$23,133,333	\$3,351,800	14.49%	\$24,533,333	\$3,641,900	14.84%				95,391,232	13,836,244	14.50%
PHILADELPHIA	13,987,700	2,057,700	14.71%	15,340,700	2,051,700	13.37%	15,500,000	2,173,500	14.02%	16,200,000	2,375,000	14.66%				61,028,400	8,657,900	14.19%
HARRISBURG	7,711,300	1,192,600	15.47%	9,334,067	111,747	1.20%	11,000,000	1,253,000	11.39%	12,576,000	1,441,400	11.46%				40,621,367	3,998,747	9.84%
BUCKS	8,739,231	980,300	11.22%	9,577,839	1,012,379	10.57%	8,800,000	1,115,500	12.68%	9,100,000	1,147,000	12.60%				36,217,070	4,255,179	11.75%
MONTGOMERY	6,526,100	858,100	13.12%	7,042,033	853,172	12.12%	6,900,000	966,000	14.00%	7,000,000	941,000	13.44%				27,468,133	3,616,272	13.17%
DELAWARE	7,448,144	1,110,117	14.90%	8,064,777	1,104,242	13.69%	7,591,000	1,175,400	15.48%	8,008,000	1,230,000	15.36%				31,111,921	4,619,759	14.85%
																40,621,367	3,998,747	9.84%
NORTHAMPTON	4,832,357	1,039,744	21.52%	5,379,417	1,150,263	21.38%	4,620,000	1,225,000	26.52%	4,998,000	1,347,900	26.97%				19,829,774	4,762,907	24.02%
WESTMORELAND	5,034,514	1,437,786	28.56%	5,391,282	1,400,656	25.98%	4,707,100	1,516,500	32.22%	5,128,500	1,525,000	29.74%				20,261,396	5,879,942	29.02%
LUZERNE	5,985,418	1,550,731	25.91%	6,226,657	1,522,907	24.46%	4,860,000	1,515,500	31.18%	5,045,000	1,565,000	31.02%				22,117,075	6,154,138	27.83%
LEHIGH	3,647,158	809,667	22.20%	4,067,570	886,347	21.79%	3,822,000	1,031,000	26.98%	4,161,000	1,120,100	26.92%				15,697,728	3,847,114	24.51%
BEAVER	3,694,106	1,264,051	34.22%	3,944,458	1,327,059	33.64%	2,650,000	1,337,500	50.47%	2,750,000	1,337,500	48.64%				13,038,564	5,266,110	40.39%
READING	2,346,131	497,741	21.22%	2,792,483	566,433	20.28%	2,724,000	765,000	28.08%	3,212,000	976,000	30.39%				11,074,614	2,805,174	25.33%
BUTLER	2,946,405	566,907	19.24%	3,096,862	563,126	18.18%	2,612,000	543,800	20.82%	2,612,000	543,800	20.82%				11,287,267	2,217,633	19.60%
ERIE										400,000	200,000	50.00%				400,000	200,000	50.00%
TOTAL EARNED	\$95,991,239	\$16,990,943	17.70%	\$104,890,036	\$15,785,176	15.03%	\$98,919,433	\$17,969,500	18.17%	\$105,723,833	\$19,391,500	18.34%	0	0		\$405,524,541	\$70,117,119	17.29%

SOURCE: 1984-85 THROUGH 1990-91 -- FROM REIMBURSEMENT REQUESTS
1991-92 REBUDGET REQUESTS OF SEPTEMBER, 1991
1992-93 FROM BUDGET REQUESTS OF SEPTEMBER, 1991

BEST COPY AVAILABLE

STATE REIMBURSEMENT TOTAL CAPITAL
BY COLLEGE
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	\$3,380,403	\$4,190,001	\$4,008,383	\$4,441,939	\$3,001,289	\$2,547,914	\$3,842,909	\$5,044,992	\$6,595,773		\$37,053,603
PHILADELPHIA	4,118,287	3,987,750	3,697,708	3,759,713	3,618,700	4,344,152	4,738,064	5,202,868	7,090,340		\$40,557,582
HARRISBURG	1,340,923	1,789,741	1,906,937	2,188,559	841,433	655,528	1,414,773	2,650,614	4,121,704		\$16,910,212
BUCKS	1,018,020	1,648,924	1,082,797	921,816	803,618	531,773	851,792	1,519,804	1,627,404		\$10,005,948
MONTGOMERY	1,215,432	1,316,084	1,203,506	710,227	517,307	126,203	409,110	1,574,615	2,827,435		\$9,899,919
DELAWARE	1,279,220	1,349,136	1,006,061	1,042,148	1,022,848	904,829	1,373,664	1,631,436	2,185,529		\$11,794,871
WILLIAMSPORT	2,410,589	4,608,174	4,456,767	4,315,966							\$15,791,496
NORTHAMPTON	1,018,116	1,487,267	1,174,072	1,461,577	704,385	614,265	914,579	1,493,642	1,649,109		\$10,517,012
WESTMORELAND	709,604	642,311	820,178	781,859	583,234	797,525	890,575	2,544,762	1,837,735		\$9,607,783
LUZERNE	426,104	596,086	909,044	1,085,639	616,760	475,827	642,442	917,949	871,530		\$6,541,381
LEHIGH	668,759	620,816	574,689	536,868	393,342	258,695	392,238	478,479	735,050		\$4,658,936
BEAVER	627,249	710,000	888,069	950,573	829,661	831,260	1,074,682	1,208,001	1,287,195		\$8,406,690
READING	487,110	437,028	471,257	641,484	452,682	314,967	211,753	1,406,465	3,456,465		\$7,879,211
BUTLER	318,439	314,984	311,224	559,086	294,031	297,919	467,583	520,733	625,880		\$3,709,879
ERIE									25,000		\$25,000
TOTAL REIMB'ED	\$19,018,255	\$23,698,302	\$22,510,692	\$23,397,454	\$13,679,290	\$12,700,857	\$17,224,164	\$26,194,360	\$34,936,149		\$193,359,523
TOTAL REQUESTED *	25,571,195	24,885,524	28,683,547	31,175,703	29,464,969	34,360,878	25,511,440	27,238,776			226,892,032
TOTAL DIFFERENCE	(6,552,940)	(1,187,222)	(6,172,855)	(7,778,249)	(15,785,679)	(21,660,021)	(8,287,276)	(1,044,416)			(68,468,658)

SOURCE: 1984-85 THROUGH 1990-91 -- FROM REIMBURSEMENT REQUESTS
1991-92 FROM REBUDGET REQUESTS OF AUGUST, 1991
1992-93 FROM BUDGET REQUESTS OF SEPTEMBER, 1991

* TOTAL REQUESTED IS FROM ORIGINAL BUDGET REQUESTS

OPERATING
CURRENT FUND EXPENDITURES AND TRANSFERS
(RESTRICTED AND UNRESTRICTED COMBINED)
FISCAL YEAR 1990-91

COLLEGES	INSTRUCTION	PUBLIC SERVICE	ACADEMIC SUPPORT EXCLUDING LIBRARY	LIBRARY	STUDENT SERVICES	INSTITU- TIONAL SUPPORT	OPERATIONS & MAINTENANCE OF PLANT	SCHOLARSHIPS RESTRICTED & UNRESTRICTED	TRANSFERS	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	\$41,910,399	\$0	\$3,725,143	\$3,774,020	\$5,971,130	\$9,510,004	\$8,070,904	\$9,455,960	\$1,520,065	\$83,971,225	\$4,241,450	\$88,212,675
PHILADELPHIA	25,167,014	4,026	3,709,397	754,313	6,994,095	8,315,444	4,610,294	9,110,237	620,295	59,382,715	502,369	59,885,084
HARRISBURG	15,154,700	0	3,192,004	1,101,580	2,020,541	2,849,574	3,057,090	1,867,639	3,410,417	33,350,353	1,949,573	35,299,926
BUCKS	15,044,104	351,379	1,031,132	N/A	3,346,410	4,110,697	3,172,067	1,056,673	2,225,391	31,937,861	1,799,971	33,737,832
MONTGOMERY	12,292,874	171,322	1,072,274	733,090	1,395,833	2,957,691	2,609,567	1,007,731	0	22,240,302	1,523,000	23,763,302
DELAWARE	14,268,419	0	696,758	400,669	2,613,969	4,312,610	2,276,363	1,368,886	6,412	26,024,086	1,913,724	27,937,810
NORTHAMPTON	9,400,962	0	836,962	380,701	2,355,546	2,332,749	1,817,960	1,476,896	345,285	19,027,061	1,817,116	20,844,177
WESTMORELAND	5,042,343	600,794	1,300,030	270,853	804,799	4,366,980	1,279,205	2,500,030	0	16,263,914	1,372,645	17,642,559
LUZERNE	10,120,188	0	440,661	403,468	1,100,420	2,519,951	1,602,932	1,779,399	0	18,151,027	1,120,312	19,279,339
LEHIGH	5,129,464	0	1,012,246	440,736	1,041,001	1,977,925	1,050,500	1,555,461	0	12,217,141	1,159,701	13,376,842
BEAVER	4,929,935	295,716	443,636	262,971	860,222	1,295,083	1,473,034	1,332,897	0	10,901,494	504,222	11,405,716
READING	4,132,146	0	1,108,347	305,022	867,460	2,072,993	433,994	797,197	0	9,717,167	726,703	10,443,870
BUTLER	4,079,650	0	92,839	243,558	801,020	2,410,099	694,102	1,131,803	932,651	10,393,722	726,703	11,120,425
ERIE												
TOTAL	\$167,568,198	\$1,432,037	\$10,757,429	\$9,318,981	\$31,070,070	\$40,048,600	\$32,253,900	\$35,241,609	\$9,085,316	\$353,584,148	\$19,445,489	\$373,029,637

SOURCE: IPEDS REPORTS OF OCTOBER, 1991

NOTES: DOES NOT INCLUDE INDEPENDENT OPERATIONS \$140,132 AND RESEARCH \$42,410
FOR WESTMORELAND

FUND EXP

OPERATING
PERCENTAGE OF CURRENT FUND EXPENDITURES
RESTRICTED AND UNRESTRICTED COMBINED)
EXCLUDING AUXILIARY SERVICES
FISCAL YEAR 1990-91

COLLEGES	INSTRUCTION	PUBLIC SERVICE	ACADEMIC SUPPORT EXCLUDING LIBRARY	LIBRARY	STUDENT SERVICES	INSTITU- TIONAL SUPPORT	OPERATIONS & "MAINTENANCE OF PLANT	SCHOLARSHIPS RESTRICTED & UNRESTRICTED	TRANSFERS
ALLEGHENY	49.92%	0.00%	4.44%	4.49%	7.11%	11.34%	9.62%	11.26%	1.82%
PHILADELPHIA	42.38%	0.01%	6.38%	1.27%	11.78%	14.00%	7.78%	15.34%	1.06%
HARRISBURG	45.44%	0.00%	9.57%	3.54%	8.48%	7.94%	9.17%	5.60%	10.25%
BUCKS	49.61%	1.10%	3.23%	0.00%	10.48%	12.87%	9.93%	5.81%	6.97%
MONTGOMERY	55.27%	0.77%	4.82%	3.30%	6.28%	13.30%	11.73%	4.53%	0.00%
DELAWARE	54.83%	0.00%	2.68%	1.85%	10.04%	16.57%	8.75%	5.26%	0.02%
NORTHAMPTON	49.83%	0.00%	4.40%	2.00%	12.38%	12.26%	9.55%	7.76%	1.81%
WESTMORELAND	30.99%	3.74%	8.04%	1.71%	5.44%	26.84%	7.86%	15.37%	0.00%
LUZERNE	55.80%	0.00%	2.47%	2.66%	6.11%	13.88%	9.27%	9.80%	0.00%
LEHIGH	41.99%	0.00%	8.29%	3.61%	8.53%	16.19%	8.67%	12.73%	0.00%
BEAVER	45.22%	2.71%	4.07%	2.41%	7.96%	11.88%	13.51%	12.23%	0.00%
READING	42.52%	0.00%	11.41%	3.14%	8.93%	21.33%	4.47%	8.20%	0.00%
BUTLER	39.25%	0.00%	0.89%	2.34%	7.71%	23.26%	6.68%	10.89%	8.97%
ERIE									
TOTAL	47.39%	0.41%	5.30%	2.64%	8.79%	13.82%	9.12%	9.97%	2.57%

SOURCE: IPEDS REPORTS OF OCTOBER, 1991

FUNDEXP

OPERATING
CURRENT FUND REVENUES BY SOURCE
FISCAL YEAR 1990-91

COLLEGES	TUITION & FEES (1)	STATE APPROPRIATIONS GRANTS & CONTRACTS	LOCAL APPROPRIATION	FEDERAL APPROPRIATIONS GRANTS & CONTRACTS	LOCAL GRANTS & CONTRACTS	PRIVATE GRANTS & CONTRACTS	OTHER SOURCES	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	\$25,551,963	\$26,930,254	\$17,070,933	\$0,543,234	\$476,871	\$2,166,193	\$1,293,663	\$02,640,911	\$4,004,565	\$07,525,476
PHILADELPHIA	16,202,993	17,252,003	12,494,903	9,274,076	0	530,550	2,164,331	57,919,744	559,157	50,470,901
HARRISBURG	11,171,314	10,159,325	5,100,210	2,233,396	0	420,390	1,593,433	30,750,004	2,232,274	32,990,350
BUCKS	10,591,150	10,760,196	8,039,250	2,767,546	196,350	1,043,877	342,425	31,740,610	2,100,300	33,856,990
MONTGOMERY	8,296,060	7,456,437	5,600,000	897,974	54,907	141,315	622,917	23,149,690	1,630,732	24,780,430
DELAWARE	10,008,227	9,305,057	3,640,770	1,506,624	0	347,176	404,229	25,292,091	2,040,940	27,333,039
NORTHAMPTON	7,201,627	6,231,904	2,614,150	2,003,103	0	359,761	579,329	19,070,034	1,996,303	21,066,337
WESTMORELAND	5,199,505	5,960,849	1,659,629	3,166,053	0	171,034	562,035	16,720,705	1,534,611	18,255,316
LUZERNE	6,023,000	7,305,300	2,190,103	2,453,957	0	0	390,339	18,442,059	1,415,471	19,858,330
LEHIGH	4,143,549	4,657,423	1,697,527	1,091,959	592,697	0	411,054	12,595,009	1,294,163	13,889,172
BEAVER	3,960,042	4,044,540	660,427	1,940,105	0	550	203,017	10,905,401	504,222	11,409,703
READING	3,817,051	3,202,023	635,000	2,031,207	0	0	93,036	9,779,917	726,739	10,506,656
BUTLER	2,960,711	3,433,026	1,005,644	1,443,955	151,167	150	107,775	9,902,420	806,923	10,709,351
ERIE										
TOTAL	\$115,136,000	\$116,795,297	\$61,960,642	\$39,442,069	\$1,471,000	\$5,100,012	\$8,930,703	\$340,926,371	\$21,022,496	\$370,740,067

SOURCE: IPEDS REPORTS OF OCTOBER, 1991

NOTES: (1) OUT OF DISTRICT STUDENTS PAY DOUBLE TUITION.
OUT OF STATE STUDENTS PAY TRIPLE TUITION.

ENDOWMENT INCOME IS INCLUDED IN "OTHER SOURCES" FOR:
PHILADELPHIA 33,066
LUZERNE 4,756

OPERATING
PERCENTAGE OF CURRENT FUND REVENUES REVENUES BY SOURCE
FISCAL YEAR 1990-91

COLLEGES	TUITION & FEES (1)	STATE APPROPRIATIONS GRANTS & CONTRACTS	LOCAL APPROPRIATION	FEDERAL APPROPRIATIONS GRANTS & CONTRACTS	LOCAL GRANTS & CONTRACTS	PRIVATE GRANTS & CONTRACTS	OTHER SOURCES
ALLEGHENY	30.92%	32.60%	21.38%	10.34%	0.58%	2.62%	1.57%
PHILADELPHIA	27.97%	29.79%	21.57%	16.01%	0.00%	0.92%	3.74%
HARRISBURG	36.32%	33.03%	16.84%	7.26%	0.00%	1.37%	5.18%
BUCKS	33.36%	33.92%	19.02%	8.72%	0.62%	3.29%	1.08%
MONTGOMERY	35.84%	32.21%	24.54%	3.88%	0.24%	0.61%	2.69%
DELAWARE	39.57%	36.79%	14.39%	5.96%	0.00%	1.37%	1.91%
NORTHAMPTON	37.76%	32.68%	13.71%	10.92%	0.00%	1.89%	3.04%
WESTMORELAND	31.10%	35.65%	9.93%	18.94%	0.00%	1.02%	3.37%
LUZERNE	32.66%	40.04%	11.88%	13.31%	0.00%	0.00%	2.12%
LEHIGH	32.90%	36.98%	13.48%	8.67%	4.71%	0.00%	3.27%
BEAVER	36.39%	37.09%	6.06%	17.86%	0.00%	0.01%	2.60%
READING	39.04%	32.74%	6.49%	20.77%	0.00%	0.00%	0.96%
BUTLER	29.90%	34.67%	18.23%	14.58%	1.53%	0.00%	1.09%
ERIE							
TOTAL	33.00%	33.47%	17.76%	11.30%	0.42%	1.48%	2.56%

SOURCE: IPEDS REPORTS OF OCTOBER, 1991

NOTES: (1) OUT OF DISTRICT STUDENTS PAY DOUBLE TUITION.
OUT OF STATE STUDENTS PAY TRIPLE TUITION.

FUNDREV

OPERATING EXPENDITURES
BY CATEGORY
FISCAL YEAR 1990-91

COLLEGES	EMPLOYEE COMPENSATION	% OF TOTAL	FRINGE BENEFITS	% OF TOTAL	TOTAL COMP & BEN	% OF TOTAL	UTILITY EXPENDITURES	% OF TOTAL	OTHER CURRENT EXPENDITURES	% OF TOTAL	LIBRARY ACQUISITIONS	% OF TOTAL	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
ALLEGHENY	\$48,519,510	57.78%	\$9,229,005	10.99%	\$57,748,515	68.77%	\$1,992,424	2.37%	\$24,230,286	28.86%	N/A	0.00%	\$83,971,225	\$4,241,450	\$88,212,675
PHILADELPHIA	32,554,037	54.82%	7,829,835	13.19%	40,383,872	68.01%	1,445,940	2.43%	17,391,759	29.29%	161,136	0.27%	59,382,715	502,369	59,885,084
HARRISBURG	17,414,360	52.22%	4,393,767	13.17%	21,808,127	65.39%	896,231	2.69%	10,437,765	31.30%	200,230	0.62%	33,350,353	1,949,573	35,299,926
BUCKS	17,930,591	56.14%	4,607,023	14.43%	22,538,414	70.57%	907,956	2.84%	8,384,593	26.19%	126,890	0.40%	31,937,861	1,799,971	33,737,832
MONTGOMERY	13,681,202	61.52%	3,804,572	17.11%	17,485,854	78.62%	894,814	4.02%	3,720,213	16.73%	139,501	0.63%	22,240,382	1,523,000	23,763,382
DELAWARE	15,110,260	58.06%	4,526,400	17.39%	19,636,740	75.46%	645,632	2.48%	5,649,811	21.71%	91,903	0.35%	26,024,086	1,813,724	27,837,810
NORTHAMPTON	11,383,158	59.83%	2,646,897	13.91%	14,030,055	73.74%	406,600	2.14%	4,437,919	23.59%	102,407	0.54%	19,027,061	1,817,116	20,844,177
WESTMORELAND	8,884,976	54.61%	2,283,289	14.03%	11,168,265	68.64%	207,002	1.76%	4,713,879	28.97%	100,760	0.62%	16,269,914	1,372,645	17,642,559
LUZERNE	9,971,211	54.93%	2,704,272	14.90%	12,675,483	69.83%	363,346	2.00%	5,066,170	27.91%	46,020	0.25%	18,151,027	1,120,312	19,271,339
LEHIGH	7,343,050	60.11%	1,471,198	12.04%	8,815,048	72.15%	375,542	3.07%	2,892,659	23.68%	133,892	1.10%	12,217,141	1,159,701	13,376,842
BEAVER	5,985,007	54.90%	1,854,860	15.22%	7,843,867	70.12%	517,382	4.75%	2,691,794	24.69%	48,451	0.44%	10,981,494	584,222	11,485,716
READING	5,665,193	58.30%	1,435,438	14.77%	7,100,631	73.07%	152,681	1.57%	2,409,100	24.79%	54,755	0.56%	9,717,167	726,703	10,443,870
BUTLER	5,732,062	55.15%	1,235,000	11.88%	6,967,062	67.03%	189,476	1.82%	3,185,372	30.85%	51,812	0.50%	10,393,722	726,703	11,120,425
ERIE															
TOTAL	\$200,175,497	56.61%	\$47,026,436	13.53%	\$248,001,933	70.14%	\$9,075,114	2.57%	\$95,241,320	26.94%	\$1,265,781	0.36%	\$353,584,140	\$19,445,409	\$373,029,637

SOURCE: IPEDS REPORTS OF OCTOBER, 1991

OPEXPEND

CAPITAL EXPENDITURES
BY CATEGORY
FISCAL YEAR 1990-91

COLLEGES	CONSTRUCTION	EQUIPMENT	LAND	DEBT SERVICE	INTEREST ON DEBT SERVICE	TOTAL
ALLEGHENY	\$14,768,802	\$3,480,222	\$1,214,000	\$952,658	\$2,253,927	\$22,669,609
PHILADELPHIA	769,914	1,349,799	0	1,519,659	4,512,686	8,152,058
HARRISBURG	5,902,100	2,039,643	1,362,675	570,000	1,185,488	11,059,906
BUCKS	16,120	670,801	738,000	440,000	236,283	2,101,204
MONTGOMERY	258,413	482,984	0	11,587	239,459	992,443
DELAWARE	110,109	896,910	251,854	869,059	484,147	2,612,079
NORTHAMPTON	956,003	636,175	57,843	508,640	231,248	2,389,909
WESTMORELAND	708,933	1,021,135	77,156	241,206	1,068,597	3,117,027
LUZERNE	847,876	357,699	0	317,298	454,578	1,977,451
LEHIGH	501,680	321,542	0	309,013	249,912	1,382,147
BEAVER	0	685,394	0	1,002	1,002	687,398
READING	7,032	267,675	0	110,000	133,227	517,934
BUTLER	2,726,443	609,081	285,351	269,583	190,021	4,080,479
ERIE						
TOTAL	\$27,573,425	\$12,819,060	\$3,986,879	\$6,119,705	\$11,240,575	\$61,739,644

SOURCE: IPEDS REPORTS OF OCTOBER, 1991

CAPEXP

PHYSICAL PLANT DATA
BOOK VALUE AND REPLACEMENT VALUE
BY COLLEGE
FISCAL YEAR 1990-91

COLLEGES	BOOK VALUE LAND	BOOK VALUE BUILDINGS	BOOK VALUE EQUIPMENT	TOTAL ASSETS	REPLACEMENT VALUE OF BUILDINGS	REPLACEMENT VALUE OF EQUIPMENT	PLANT INDEBTEDNESS
ALLEGHENY	\$5,959,529	\$71,776,469	\$28,424,078	\$106,160,076	\$94,408,000	\$29,209,000	\$30,503,789
PHILADELPHIA	11,716,875	61,604,155	9,034,468	82,355,498	N/A	N/A	56,656,633
HARRISBURG	5,091,093	31,466,199	14,313,468	50,870,760	43,118,593	9,372,967	26,460,000
BUCKS	1,138,000	16,509,090	2,559,139	20,206,229	42,086,315	12,462,326	3,149,000
MONTGOMERY	805,639	14,148,183	2,849,335	17,803,157	N/A	N/A	12,009,716
DELAWARE	1,444,259	19,447,418	10,235,388	31,127,065	40,000,000	12,000,000	7,892,662
NORTHAMPTON	891,706	9,731,755	11,726,865	22,350,326	33,438,870	2,870,000	6,902,452
WESTMORELAND	286,108	15,578,107	8,612,642	24,476,857	25,000,000	10,000,000	10,931,706
LUZERNE	150,000	27,097,534	9,117,166	36,364,700	40,104,350	10,940,599	6,185,000
LEHIGH	267,750	11,440,220	7,884,284	19,592,254	21,500,000	8,000,000	3,263,075
BEAVER	222,998	7,431,957	7,677,737	15,332,692	26,000,000	12,000,000	2,004
READING	0	9,252,841	4,560,792	13,813,633	11,050,000	4,850,000	2,310,125
BUTLER	1,066,407	8,242,402	5,070,829	14,379,638	9,300,000	6,010,000	3,628,750
ERIE							
TOTAL	\$29,040,364	\$303,726,330	\$122,066,191	\$454,832,885	\$386,006,128	\$117,714,892	\$169,894,912

SOURCE: IPEDS REPORT OF OCTOBER, 1991

BKVALUE

MISCELLANEOUS FINANCIAL DATA
FUND BALANCES, SCHOLARSHIP EXPENDITURES AND INTEREST
FISCAL YEAR 1990-91

COLLEGES	FUND BALANCE						SCHOLARSHIP EXPENDITURES							INTEREST	
	CURRENT FUNDS UNREST.	CURRENT FUNDS REST.	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS	CASH & SECURITY ASSETS AT YEAR END	FEDERAL PELL GRANTS	OTHER FED. GOVERNMENT RESTRICTED	STATE GOVERNMENT RESTRICTED	LOCAL GOVERNMENT RESTRICTED	PRIVATE RESTRICTED & UNRESTRICTED	INSTITUTIONAL UNRESTRICTED	TOTAL	TOTAL INTEREST EARNED ON ALL FUNDS	
ALLEGHENY	\$0	\$10,702,010	\$155,602	\$0	\$40,701,514	\$22,299,534	\$7,227,050	\$444,733	\$1,116,104	\$1,621	\$125,004	\$540,400	\$9,455,960	\$2,103,875	
PHILADELPHIA	16,204,744	21,590	1,900,746	1,174,951	52,496,004	29,960,565	7,460,867	621,713	652,041	0	160,916	206,700	9,110,237	3,025,232	
HARRISBURG	4,550,376	35,900	449,652	0	40,007,270	11,317,996	1,231,130	70,323	321,669	0	236,517	0	1,067,639	1,112,230	
BUCKS	1,050,559	20,734	274,606	0	8,601,193	1,960,993	760,722	816,931	150,470	0	113,979	14,572	1,058,674	104,990	
MONTGOMERY	3,370,120	440,490	0	0	19,661,302	10,979,934	733,664	46,250	123,632	0	104,177	0	1,007,731	921,471	
DELAWARE	1,275,024	75,070	29,106	0	9,476,063	6,004,252	1,023,201	106,260	166,060	0,106	0	65,241	1,360,076	574,976	
NORTHAMPTON	914,763	450,220	403,067	0	22,534,650	1,056,023	932,559	50,563	260,231	0	70,203	147,340	1,478,096	317,000	
WESTMORELAND	5,430,657	0	0	430,120	3,149,351	5,134,069	2,100,511	44,066	355,453	0	0	0	2,500,030	315,575	
LUZERNE	5,015,500	117,250	0	0	555,500	5,497,094	1,775,439	0	0	0	1,364	2,596	1,770,399	263,267	
LEHIGH	304,654	1,730,057	340,007	3,037	16,355,096	3,070,470	533,402	55,520	660,965	0	262,494	35,000	1,555,461	270,717	
BEAVER	505,670	0	0	0	9,470,390	709,443	1,271,808	0	0	0	0	61,009	1,332,097	200,342	
READING	63,693	0	0	0	7,140,510	2,033,379	797,197	0	0	0	0	0	797,197	76,770	
BUTLER	1,115,190	0	19,199	0	11,060,603	877,403	1,115,629	15,750	0	0	424	0	1,131,003	53,007	
ERIE															
TOTAL	\$41,293,774	\$13,600,205	\$3,661,745	\$1,616,100	\$241,225,550	\$111,390,043	\$26,971,267	\$2,200,925	\$3,022,705	\$9,727	\$1,003,950	\$1,073,010	\$35,241,600	\$9,356,436	

SOURCE: IPEDS REPORTS OF OCTOBER, 1991

WTSFUND

ACTIVE COMMUNITY COLLEGE CAPITAL PROJECTS
FINANCED THROUGH A LOCAL AUTHORITY OR BANK
1966-92

COLLEGE	PROJECT	ORIGINAL AMOUNT OF DEBT	DATE OF FIRST RENTAL	DATE OF LAST RENTAL	FY1991-92 ANNUAL RENTAL	STATE % SHARE OF ANNUAL RENTAL	STATE SHARE OF ANNUAL RENTAL
BUCKS	Series of 1966 & 67 Series of 1984	\$4,774,000 3,580,000	5-15-1967 6-15-1985	6-15-1997 12-15-1997	\$255,850 529,912	50.00000 50.00000	127,925 264,956
DELAWARE	Phase I Buildings	18,527,510	2-02-1972	8-20-2000	1,281,300	49.75260	637,480
LEHIGH	Admin. Bldg Library/PE Bldg.	2,520,000 5,092,442	10-15-1969 12-01-1972	10-15-1997 1-01-2001	148,000 310,850	50.00000 50.00000	74,000 155,425
LUZERNE	Adv. Tech Center	7,000,000	1-15-1988	1-15-2007	672,278	50.00000	336,139
MONTGOMERY	Renovations	12,000,000	5-01-1991	11-01-2005	769,688	50.00000	384,844
NORTHAMPTON	West Plaza Renov.	1,660,000	05-01-1989	9-01-1992	n/a	100.00000	575,000
READING	Bldg & Renov	3,400,000	11-01-1989	11-01-2005	300,000	50.00000	150,000 *
WESTMORELAND	New Campus Constr NEW Building	6,220,000 7,000,000	12-05-1976 6-01-1988	12-09-1999 12-01-2008	512,000 724,501	59.52572 50.00000	304,772 362,250
STATE TOTALS		\$71,773,952			\$5,504,379		\$3,372,791

* Estimated net payment (less rental income)

Prepared by John M. Cawley at PDE

ACTIVE COMMUNITY COLLEGE CAPITAL PROJECTS
FINANCED THROUGH THE STATE PUBLIC SCHOOL BUILDING AUTHORITY
1971-1992

COLLEGE		PROJECT NUMBER	ORIGINAL AMOUNT OF DEBT	DATE OF FIRST RENTAL	DATE OF LAST RENTAL	FY 1991-92 ANNUAL RENTAL	STATE % SHARE OF ANNUAL RENTAL	STATE SHARE OF ANNUAL RENTAL
ALLEGHENY	Allegheny Campus	GO2- 943	\$7,027,328	3-15-1971	3-15-1998	\$250,976	50.00000	\$125,488
	Allegheny Campus	GO3- 943	17,386,852	3-15-1973	3-15-2000	620,959	50.00000	310,480
	South Campus	GO4-1004	3,277,288	3-15-1973	3-15-2000	117,046	50.00000	58,523
	South Campus	GO6-1004	12,266,268	12-15-1973	3-15-2000	438,081	50.00000	219,041
	South Campus	GO7-1004	3,920,756	2- 1-1976	2- 1-2003	140,027	50.00000	70,014
	Boyce Campus	GO5-1004	8,177,512	12-15-1973	12-15-2000	292,054	50.00000	146,027
	North Campus	90A-01-2089	17,100,000	5-01-1990	11-01-2012	1,522,098	48.10000	732,070
BEAVER		AA37-1097	10,815	3-15-1981	9-15-1992	1,002	50.00000	501
BUTLER		GO1- 940	2,500,000	3-15-1970	3-15-1998	179,268	50.00000	89,634
		89-E4-2086	2,700,000	4-15-1990	4-15-2009	256,560	50.00000	128,280
HARRISBURG		BB1-2043	4,035,000	9-15-1984	9-15-1994	528,526	71.71033	379,006
		90A01A	13,840,000	10-01-1990	4-01-2010	1,291,750	50.00000	645,875
	Lebanon (new)	91D-03-2094	11,195,000	9-15-1991	4-01-2011	515,000	25.30000	0 *
NORTHAMPTON	3 buildings	90E-05-2090	8,575,000	9-01-1990	3-01-2015	738,813	38.27159	282,755
PHILADELPHIA	Mint Bldg.	AV1-1092	57,208,685	3-15-1980	3-15-1994	4,651,318	51.00016	2,372,180
		AX1-1092 (in above \$)		9-15-1982	9-15-1993	708,725	51.00016	361,451
	Learning Center	89A-01-2061	16,000,000	10-15-1989	4-15-2009	1,550,086	50.00000	775,043
STATE TOTALS			\$185,220,504			\$13,802,289		\$6,696,368

* First Payment Delayed to 9/15/93

Prepared by John M. Cawley at PDE

ERIC Clearinghouse for
Junior Colleges